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Form 990-PF

# Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning 12/1/2015, and ending 11/30/2016

Name of foundation <b>HALL, FOREST &amp; PAULINE CHAR T/U/A</b>			A Employer identification number <b>75-6287809</b>	
Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>			B Telephone number (see instructions) <b>(888) 730-4933</b>	
City or town <b>Winston Salem</b>		State <b>NC</b>	ZIP code <b>27101-3818</b>	
Foreign country name		Foreign province/state/county		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 548,083</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	10,244	10,147		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,343			
	b Gross sales price for all assets on line 6a	190,375			
	7 Capital gain net income (from Part IV, line 2)		18,343		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	28,587	28,490	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,026	6,770		2,257
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	812			812
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	722	152		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	32	32		
	24 Total operating and administrative expenses. Add lines 13 through 23	10,592	6,954	0	3,069
	25 Contributions, gifts, grants paid	21,000			21,000
26 Total expenses and disbursements. Add lines 24 and 25	31,592	6,954	0	24,069	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-3,005				
b Net investment income (if negative, enter -0-)		21,536			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing					
	<b>2</b> Savings and temporary cash investments			23,302	24,694	24,694
	<b>3</b> Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	<b>4</b> Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	<b>5</b> Grants receivable					
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	<b>7</b> Other notes and loans receivable (attach schedule) ▶					
	Less allowance for doubtful accounts ▶					
	<b>8</b> Inventories for sale or use					
	<b>9</b> Prepaid expenses and deferred charges					
	<b>10a</b> Investments—U S and state government obligations (attach schedule)					
	<b>b</b> Investments—corporate stock (attach schedule)					
	<b>c</b> Investments—corporate bonds (attach schedule)					
	<b>11</b> Investments—land, buildings, and equipment basis ▶					
<b>Liabilities</b>	Less accumulated depreciation (attach schedule) ▶					
	<b>12</b> Investments—mortgage loans					
	<b>13</b> Investments—other (attach schedule)			452,070	447,282	523,389
	<b>14</b> Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
	<b>15</b> Other assets (describe ▶ )					
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)			475,372	471,976	548,083
	<b>17</b> Accounts payable and accrued expenses					
	<b>18</b> Grants payable					
	<b>19</b> Deferred revenue					
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b> Mortgages and other notes payable (attach schedule)					
	<b>22</b> Other liabilities (describe ▶ )					
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22)			0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	<b>24</b> Unrestricted					
	<b>25</b> Temporarily restricted					
	<b>26</b> Permanently restricted					
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>					
	<b>27</b> Capital stock, trust principal, or current funds			475,372	471,976	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund					
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds					
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions)			475,372	471,976	
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions)			475,372	471,976	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	<b>1</b>	475,372
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	-3,005
<b>3</b> Other increases not included in line 2 (itemize) ▶	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	472,367
<b>5</b> Decreases not included in line 2 (itemize) ▶ See Attached Statement	<b>5</b>	391
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	471,976

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	18,343
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			<b>3</b>	0

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

<b>1</b> Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	34,455	579,927	0.059413
2013	26,864	612,464	0.043862
2012	28,389	593,509	0.047832
2011	29,827	567,182	0.052588
2010		565,866	0.000000
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.203695
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.040739
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<b>4</b> 546,298
<b>5</b> Multiply line 4 by line 3			<b>5</b> 22,256
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 215
<b>7</b> Add lines 5 and 6			<b>7</b> 22,471
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			<b>8</b> 24,069

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>		215
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		215
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		215
<b>6</b>	Credits/Payments.			
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>		274
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		274
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		59
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <b>59</b> <b>Refunded</b>	<b>11</b>		0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933			
Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority 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 "Yes," enter the name of the foreign country ►				

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/>	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (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) <input type="checkbox"/>	2b	N/A
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____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) <input type="checkbox"/>	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee SEE ATTACHED	9,026		

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000



0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	534,140
<b>b</b>	Average of monthly cash balances	<b>1b</b>	20,477
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	554,617
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	554,617
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	8,319
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	546,298
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	27,315

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	27,315
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	215
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	215
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	27,100
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	27,100
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	27,100

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	<b>1a</b>	24,069
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1b</b>	
<b>b</b>	Program-related investments—total from Part IX-B		
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	24,069
<b>5</b>	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)	<b>5</b>	215
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	23,854

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				27,100
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			21,904	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 24,069				
<b>a</b> Applied to 2014, but not more than line 2a			21,904	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2015 distributable amount				2,165
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				24,935
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014				
<b>e</b> Excess from 2015				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
<b>b</b> 85% of line 2a				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities				
Subtract line 2d from line 2c				0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<b>c</b> "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>				<b>3a</b> 21,000
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>				<b>3b</b> 0

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	10,244	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	18,343	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		28,587	0
13	Total. Add line 12, columns (b), (d), and (e)				13 28,587	28,587

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]



**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

BLOODCARE

Street

2205 HIGHWAY 121

City

BEDFORD

State

TX

Zip Code

76021

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

21,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

**Supplemental Information:**

**Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.**

Wells Fargo Bank N.A  
1 W 4<sup>th</sup> Street 4<sup>th</sup> 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.



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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		10,484	Capital Gains/Losses		190,375		172,032		18,343					
Description		CUSIP #	Check "X" if Purchaser is a Business	Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	MET WEST TOTAL RETURN B	592905509	X			10/5/2016	11/16/2016	958	977					-19
2	ASG GLOBAL ALTERNATIVES	638721885	X			7/12/2013	3/20/2016	532	598					-66
3	ASG GLOBAL ALTERNATIVES	638721885	X			7/12/2013	8/23/2016	4,522	5,302					-780
4	ASG GLOBAL ALTERNATIVES	638721885	X			7/12/2013	11/16/2016	745	862					-117
5	NEUBERGER BERMAN LONG	64128R608	X			1/22/2015	1/20/2016	461	503					-42
6	NEUBERGER BERMAN LONG	64128R608	X			6/18/2014	8/23/2016	3,482	3,509					-27
7	OPPENHEIMER DEVELOPING	683974604	X			1/23/2014	4/20/2016	3,056	3,509					-453
8	OPPENHEIMER DEVELOPING	683974604	X			8/10/2012	8/23/2016	430	418					12
9	OPPENHEIMER DEVELOPING	683974604	X			5/10/2012	9/23/2016	1,385	1,332					53
10	OPPENHEIMER DEVELOPING	683974604	X			1/23/2014	8/23/2016	16,601	18,105					-1,504
11	OPPENHEIMER DEVELOPING	683974604	X			8/12/2011	8/23/2016	1,122	1,072					50
12	BOSTON P LANGSHIRT RES-IN	74925K581	X			7/12/2013	1/20/2016	352	333					19
13	BOSTON P LANGSHIRT RES-IN	74925K581	X			7/12/2013	8/23/2016	1,461	1,278					183
14	T ROWE PRICE SHORT TERM	77857P105	X			6/10/2015	1/20/2016	688	694					-6
15	T ROWE PRICE SHORT TERM	77857P105	X			4/9/2007	4/20/2016	2,150	2,137					13
16	T ROWE PRICE SHORT TERM	77857P105	X			6/10/2015	4/20/2016	4,113	4,131					-18
17	T ROWE PRICE SHORT TERM	77857P105	X			11/13/2015	4/20/2016	965	955					10
18	SPDR DJ WILSHIRE INTERNA	78463X863	X			2/2/2011	1/20/2016	3,520	3,933					-413
19	SPDR DJ WILSHIRE INTERNA	78463X863	X			4/26/2011	1/20/2016	1,197	1,390					-183
20	SPDR DJ WILSHIRE INTERNA	78463X863	X			7/10/2013	1/20/2016	739	846					-107
21	SPDR DJ WILSHIRE INTERNA	78463X863	X			1/21/2014	1/20/2016	1,302	1,511					-209
22	SPDR DJ WILSHIRE INTERNA	78463X863	X			9/23/2009	4/20/2016	212	181					31
23	SPDR DJ WILSHIRE INTERNA	78463X863	X			4/29/2010	4/20/2016	678	570					108
24	SPDR DJ WILSHIRE INTERNA	78463X863	X			2/3/2010	4/20/2016	254	206					48
25	SPDR DJ WILSHIRE INTERNA	78463X863	X			2/3/2010	8/23/2016	86	69					17
26	SPDR DJ WILSHIRE INTERNA	78463X863	X			8/14/2009	8/23/2016	2,148	1,679					469
27	AMER CENT SMALL CAP GRV	025083320	X			7/24/2015	5/11/2016	5,379	5,528					-1,247
28	AMER CENT SMALL CAP GRV	025083320	X			7/24/2015	11/16/2016	1,515	1,599					-84
29	ARTISAN INTERNATIONAL FI	04314H402	X			11/13/2015	5/11/2016	1,062	1,095					-33
30	ARTISAN INTERNATIONAL FI	04314H402	X			1/22/2016	5/11/2016	827	784					43
31	ARTISAN INTERNATIONAL FI	04314H402	X			3/3/2009	5/11/2016	816	342					474
32	ARTISAN INTERNATIONAL FI	04314H402	X			3/3/2009	8/23/2016	7,894	3,258					4,636
33	ARTISAN MID CAP FUND-INS	04314H600	X			7/24/2015	8/23/2016	1,222	1,406					-184
34	ARTISAN MID CAP FUND-INS	04314H600	X			1/22/2015	8/23/2016	159	171					-12
35	ARTISAN MID CAP FUND-INS	04314H600	X			1/22/2015	11/16/2016	735	811					-76
36	BLACKROCK GL US CREDIT	091936732	X			10/27/2015	1/20/2016	280	302					-22
37	BLACKROCK GL US CREDIT	091936732	X			10/27/2015	11/16/2016	1,252	1,300					-48
38	CREDIT SUISSE COMM RET	22544R305	X			5/10/2012	8/23/2016	1,112	1,763					-651
39	CREDIT SUISSE COMM RET	22544R305	X			21/12/2013	8/23/2016	864	1,411					-547
40	CREDIT SUISSE COMM RET	22544R305	X			7/12/2013	8/23/2016	2,374	3,511					-1,137
41	CREDIT SUISSE COMM RET	22544R305	X			1/23/2014	8/23/2016	1,957	2,639					-682
42	DODGE & COX INTL STOCK	256206103	X			11/13/2015	4/20/2016	1,405	1,461					-56
43	AOR MANAGED FUTURES ST	02023H859	X			7/12/2013	1/20/2016	365	348					20
44	DODGE & COX INTL STOCK	256206103	X			11/13/2015	5/11/2016	479	527					-48
45	DODGE & COX INTL STOCK	256206103	X			1/22/2016	5/11/2016	986	927					59
46	DODGE & COX INTL STOCK	256206103	X			2/5/2010	8/23/2016	13,207	7,970					2,237
47	DODGE & COX INTL STOCK	256206103	X			6/10/2015	11/16/2016	1,343	1,045					298
48	DODGE & COX INCOME FD C	256210105	X			10/2/2015	1/20/2016	1,566	1,618					-52
49	DODGE & COX INCOME FD C	256210105	X			7/24/2015	1/20/2016	260	288					-8
50	DODGE & COX INCOME FD C	256210105	X			4/24/2014	4/20/2016	339	344					5
51	DODGE & COX INCOME FD C	256210105	X			4/24/2014	8/23/2016	427	422					5
52	DODGE & COX INCOME FD C	256210105	X			7/24/2015	8/23/2016	6,328	6,179					149
53	DODGE & COX INCOME FD C	256210105	X			5/15/2014	8/23/2016	348	346					2
54	DODGE & COX INCOME FD C	256210105	X			5/15/2014	8/23/2016	348	346					2
55	DODGE & COX INCOME FD C	256210105	X			10/11/2013	8/23/2016	318	308					10
56	DODGE & COX INCOME FD C	256210105	X			10/5/2015	11/16/2016	820	830					-10
57	DREYFUS EMG MKT DEBT LC	261980494	X			10/24/2011	12/17/2015	1,005	1,361					-356
58	DREYFUS EMG MKT DEBT LC	261980494	X			2/14/2012	12/17/2015	43	60					-17
59	DREYFUS EMG MKT DEBT LC	261980494	X			7/12/2013	12/17/2015	6,272	8,476					-2,204
60	DREYFUS EMG MKT DEBT LC	261980494	X			1/23/2014	12/17/2015	1,126	1,466					-340
61	DREYFUS EMG MKT DEBT LC	261980494	X			1/22/2015	12/17/2015	1,650	1,979					-329
62	DREYFUS EMG MKT DEBT LC	261980494	X			11/13/2015	12/17/2015	700	728					-28
63	EATON VANCE GLOBAL WAC	277923728	X			10/21/2015	1/20/2016	367	376					-9
64	EATON VANCE GLOBAL WAC	277923728	X			8/25/2016	11/16/2016	878	883					-5
65	FID ADV EMER MKTS INC- CI	315920702	X			7/24/2015	1/20/2016	565	613					-48
66	JP MORGAN MID CAP VALUE	339128100	X			7/24/2015	4/20/2016	1,465	1,542					-77
67	JP MORGAN MID CAP VALUE	339128100	X			6/18/2014	8/23/2016	786	793					-7
68	JP MORGAN MID CAP VALUE	339128100	X			6/18/2014	11/16/2016	36	36					0
69	JP MORGAN MID CAP VALUE	339128100	X			7/24/2015	11/16/2016	804	791					13
70	JP MORGAN MID CAP VALUE	339128100	X			4/24/2014	11/16/2016	1,337	1,263					74
71	HARBOR CAPITAL APFRCION	411511504	X			7/24/2015	4/20/2016	5,268	5,544					-276
72	HARBOR CAPITAL APFRCION	411511504	X			7/24/2015	11/16/2016	1,566	1,724					-158

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		10,464	Capital Gains/Losses		190,375		172,032		18,343					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 HARBOR CAPITAL APRECTION	411511504	X				8/28/2015	11/16/2016	894	932					-38
74 JPMORGAN HIGH YIELD FUN	4812C0803	X				1/23/2014	11/16/2016	860	960					-100
75 MFS VALUE FUND-CLASS I #	552883694	X				7/24/2015	4/20/2016	834	8,498					-184
76 MFS VALUE FUND-CLASS I #	552883694	X				8/25/2016	11/16/2016	4,126	4,102					24
77 MERGER FUND-INST #301	589509207	X				2/11/2013	11/16/2016	288	285					-3
78 MERGER FUND-INST #301	589509207	X				5/3/2010	11/16/2016	197	199					-2
79 MET WEST TOTAL RETURN B	592905509	X				1/22/2015	1/20/2016	2,086	2,145					-59
80 MET WEST TOTAL RETURN B	592905509	X				1/22/2015	8/23/2016	5,173	5,159					14
81 SPDR DJ WILSHIRE INTERNA	78463X863	X				8/22/2009	10/4/2016	1,066	719					347
82 SPDR DJ WILSHIRE INTERNA	78463X863	X				8/14/2009	10/4/2016	902	739					163
83 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/15/2009	10/4/2016	1,107	700					407
84 SPDR DJ WILSHIRE INTERNA	78463X863	X				6/18/2014	4/20/2016	716	779					-63
85 SPDR DJ WILSHIRE INTERNA	78463X863	X				6/18/2014	5/11/2016	5,801	6,309					-508
86 SPDR DJ WILSHIRE INTERNA	78463X863	X				6/18/2014	11/16/2016	2,080	1,947					133
87 VANGUARD REIT VIPER	922908553	X				7/22/2015	1/20/2016	806	861					-55
88 VANGUARD REIT VIPER	922908553	X				2/27/2009	1/20/2016	440	115					325
89 VANGUARD REIT VIPER	922908553	X				2/27/2009	4/20/2016	582	134					448
90 VANGUARD REIT VIPER	922908553	X				2/27/2009	8/23/2016	6,776	1,452					5,326
91 VANGUARD REIT VIPER	922908553	X				2/27/2009	10/30/2016	7,693	1,719					5,974

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

		812	0	0	812
Description		Revenue and Expenses per Books	Net Investment Income :	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	812			812

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

		722	152	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	152	152		
2	PY Excise Tax Due	296			
3	Estimated Excise Payments	274			

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

		32	32	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	MINERAL INTEREST FEES	32	32		

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

		452,070	447,282	523,389
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	
2	DODGE & COX INCOME FD COM #147		21,284	21,883
3	HARBOR CAPITAL APRCN-INST #2012		37,862	65,830
4	ARTISAN INTERNATIONAL FD INS #662		8,372	18,256
5	MERGER FUND-INST #301		9,674	9,695
6	ARTISAN MID CAP FUND-INS #1333		22,738	22,760
7	MET WEST TOTAL RETURN BOND CL I #5		38,054	37,408
8	FID ADV EMER MKTS INC- CLI #607		32,745	32,829
9	T ROWE PRICE REAL ESTATE FD #122		10,623	10,673
10	EATON VANCE GLOBAL MACRO - I #0088		16,478	16,267
11	DODGE & COX INT'L STOCK FD #1048		14,927	19,039
12	AMER CENT SMALL CAP GRWTH INST #3		16,409	16,554
13	MFS VALUE FUND-CLASS I #893		51,586	65,821
14	JP MORGAN MID CAP VALUE-I #758		14,352	24,764
15	STERLING CAPITAL STRATTON SMALL CA		14,916	16,770
16	ASG GLOBAL ALTERNATIVES-Y #1993		10,623	9,580
17	VANGUARD REIT VIPER		1,891	7,959
18	AQR MANAGED FUTURES STR-I #15213		17,239	15,803
19	VANGUARD INFLAT-PROT SECS-ADM #51		2,703	2,697
20	JPMORGAN HIGH YIELD FUND SS #3580		23,658	23,279
21	T ROWE PRICE INST FLOAT RATE #170		10,175	10,106
22	OPPENHEIMER DEVELOPING MKT-I #799		20,659	22,325
23	INV BALANCE RISK COMM STR-Y #8611		5,763	5,839
24	BLACKROCK GL L/S CREDIT-INS #1833		19,458	19,125
25	SPDR DJ WILSHIRE INTERNATIONAL REA		4,469	7,906
26	BOSTON P LNG/SHRT RES-INS #83		3,771	4,365
27	NEUBERGER BERMAN LONG SH-INS #183		10,143	10,098
28	CREDIT SUISSE COMM RET ST-I #2156		6,709	5,757
29	OK PAYNE 1/160 M I		1	1

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

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

<b>1</b>	Mutual Fund Timing Difference	<b>1</b>	138
<b>2</b>	PY Return of Capital Adjustment	<b>2</b>	253
<b>3</b>	Total	<b>3</b>	391

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

Long Term CG Distributions														Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions			Amount		179,911												7,879		7,879		0		0		0		7,879			
Short Term CG Distributions			0		0												5		172,037		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses																
70	JP MORGAN MID CAP VALUE	339128100		4/24/2014	11/16/2016	1,337		0	1,263	74	74	0	0	74																
71	HARBOR CAPITAL APRCN	411511504		7/24/2015	4/20/2016	5,238		0	5,944	-686	-686	0	0	-686																
72	HARBOR CAPITAL APRCN	411511504		7/24/2015	11/16/2016	1,566		0	1,724	-158	-158	0	0	-158																
73	HARBOR CAPITAL APRCN	411511504		8/28/2015	11/16/2016	894		0	932	-38	-38	0	0	-38																
74	JP MORGAN HIGH YIELD FUN	4812C0803		1/23/2014	11/16/2016	860		0	960	-100	-100	0	0	-100																
75	MF'S VALUE FUND-CLASS I #	552983894		7/24/2015	4/20/2016	8,314		0	8,488	-184	-184	0	0	-184																
76	MF'S VALUE FUND-CLASS I #	552983894		8/25/2016	11/16/2016	4,126		0	4,102	24	24	0	0	24																
77	MERGER FUND-INST #301	589509207		2/11/2013	11/16/2016	285		-2	288	-3	-3	0	0	-3																
78	MERGER FUND-INST #301	589509207		5/3/2010	11/16/2016	197		0	199	-2	-2	0	0	-2																
79	MET WEST TOTAL RETURN F	592905509		1/22/2015	1/20/2016	2,086		0	2,145	-59	-59	0	0	-59																
80	MET WEST TOTAL RETURN F	592905509		1/22/2015	8/23/2016	5,173		0	5,159	14	14	0	0	14																
81	SPDR DJ WILSHIRE INTERNA	78463X863		6/22/2009	10/4/2016	719		0	719	0	0	0	0	0																
82	SPDR DJ WILSHIRE INTERNA	78463X863		8/14/2009	10/4/2016	902		0	739	163	163	0	0	163																
83	SPDR DJ WILSHIRE INTERNA	78463X863		5/15/2009	10/4/2016	1,107		0	700	407	407	0	0	407																
84	STERLING CAPITAL STRATT	85917K546		6/18/2014	4/20/2016	716		0	779	-63	-63	0	0	-63																
85	STERLING CAPITAL STRATT	85917K546		6/18/2014	5/11/2016	5,801		0	6,309	-508	-508	0	0	-508																
86	STERLING CAPITAL STRATT	85917K546		6/18/2014	11/16/2016	2,080		0	1,947	133	133	0	0	133																
87	VANGUARD REIT VIPER	922908553		7/22/2015	1/20/2016	806		0	861	-55	-55	0	0	-55																
88	VANGUARD REIT VIPER	922908553		2/27/2009	1/20/2016	440		0	115	325	325	0	0	325																
89	VANGUARD REIT VIPER	922908553		2/27/2009	4/20/2016	582		0	134	448	448	0	0	448																
90	VANGUARD REIT VIPER	922908553		2/27/2009	8/23/2016	6,778		0	1,452	5,326	5,326	0	0	5,326																
91	VANGUARD REIT VIPER	922908553		2/27/2009	10/3/2016	7,693		0	1,719	5,974	5,974	0	0	5,974																

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	SEE ATTAC	9,026		
9,026										0	0	

**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	4/12/2016	2	274
3 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	274

**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	21,904
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	21,904