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Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

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

OMB No 1545-0052  
**2016**  
**Open to Public Inspection**

**For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016**

Name of foundation PATE - MCCLINTIC FOUNDATION C/O WELLS FARGO BANK NA % WELLS FARGO BANK NA		<b>A Employer identification number</b> 01-6181111
Number and street (or P O box number if mail is not delivered to street address) 1 WEST 4TH STREET 4TH FLOOR	Room/suite	<b>B Telephone number (see instructions)</b> (336) 747-8667
City or town, state or province, country, and ZIP or foreign postal code WINSTON SALEM, NC 27101		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 646,435	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	0			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	12,391	12,391		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	4,882			
	<b>b</b> Gross sales price for all assets on line 6a 247,294				
	<b>7</b> Capital gain net income (from Part IV, line 2)		4,882		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	168	168			
<b>12 Total.</b> Add lines 1 through 11	17,441	17,441			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0			
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	40	40		
	<b>b</b> Accounting fees (attach schedule)	5,340	5,340		
	<b>c</b> Other professional fees (attach schedule)	3,980	3,980		
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	1,219	1,219		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	850	850		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	11,429	11,429		
	<b>25</b> Contributions, gifts, grants paid	35,000			35,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	46,429	11,429		35,000	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-28,988				
<b>b Net investment income</b> (if negative, enter -0-)		6,012			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<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 . . . . .	200	221	221
	<b>2</b> Savings and temporary cash investments . . . . .	22,960	42,518	42,518
	<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) . . . . .	478,169	418,461	403,100
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	191,147	202,216	200,261
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	263	335	335	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	692,739	663,751	646,435	
<b>Liabilities</b>	<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 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</b> <input type="checkbox"/> <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</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	692,739	663,751	
	<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 Total net assets or fund balances</b> (see instructions) . . . . .	692,739	663,751		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	692,739	663,751		

**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>	692,739
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-28,988
<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>	663,751
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<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>	663,751

**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>1 a</b> SCHEDULE 1 (PAGE 4 OF 7)	P		
<b>b</b> SCHEDULE 1 (PAGE 7 OF 7)	P		
<b>c</b> CAPITAL GAIN DIVIDENDS	P		
<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> 97,791		104,360	-6,556
<b>b</b> 139,380		138,065	1,315
<b>c</b>			10,123
<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) F M V 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>			-6,569
<b>b</b>			1,315
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	4,882
<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	3	

**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.

**1** Enter the appropriate amount in each column for each year, see 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))
2015	33,266	671,545	0 049537
2014	30,009	693,285	0 043285
2013	19,000	652,706	0 02911
2012	16,000	583,716	0 027411
2011	15,500	568,855	0 027248

<b>2</b> Total of line 1, column (d)	2	0 176591
<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	3	0 035318
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	641,134
<b>5</b> Multiply line 4 by line 3	5	22,644
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	60
<b>7</b> Add lines 5 and 6	7	22,704
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	35,000

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.

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 940, with 940 overpaid and 0 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of WELLS FARGO BANK NA Telephone no (336) 747-8667
Located at 1 WEST 4TH STREET 4 TH FLOOR WINSTON SALEM NC ZIP+4 271013818
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.
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is "Yes" to 1a(1)-(6), 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.
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 2016?
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years
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).
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2016 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 2016).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?

**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)

**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

**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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ELIZABETH PATE MCCLINTIC 6013 WELLESLEY DRIVE WILMINGTON, NC 28409	DIRECTOR 10 0	0	0	0
ABBOT H MCCLINTIC 6013 WELLESLEY DRIVE WILMINGTON, NC 28409	DIRECTOR 10 0	0	0	0

**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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

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

**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
<b>Total</b> 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
<b>1</b> 	
<b>2</b> 	
<b>3</b> 	
<b>4</b> 	

**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
<b>1</b> NONE	
<b>2</b> 	
All other program-related investments. See instructions	
<b>3</b> 	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

**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>	617,648
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	32,950
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	299
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	650,897
<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>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	650,897
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	9,763
<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>	641,134
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	32,057

**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>	32,057
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	60
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	60
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	31,997
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	31,997
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	31,997

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	35,000
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<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>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<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>	35,000
<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>	60
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	34,940

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				31,997
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			32,581	
<b>b</b> Total for prior years 2014, 2013, 2012				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>35,000</u>				
<b>a</b> Applied to 2015, but not more than line 2a			32,581	
<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 2016 distributable amount. . . . .				2,419
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<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 . . . . .				
<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 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				29,578
<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 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .	0			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization 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) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 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 (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

**Part XV Supplementary Information (Complete this part only if the organization 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) )  
NOT APPLICABLE

**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  
NOT APPLICABLE

**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 email 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	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			▶ <b>3a</b>	35,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			▶ <b>3b</b>	





Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VIRGINIA EPISCOPAL SCHOOL 400 VES ROAD LYNCHBURG, VA 24503	NONE	PC	ANNUAL FUND	2,000
NCSU FOUNDATION 1210 VARSITY DRIVE SUITE 202 RALEIGH, NC 27606	NONE	PC	CROSS AND CHALICE SCHOLARSHIP ENDOWMENT	2,000
SAINT MARY'S SCHOOL 900 HILLSBOROUGH STREET RALEIGH, NC 27603	NONE	PC	ANNUAL FUND	2,000
NSCDA OF NORTH CAROLINA 224 MARKET STREET WILMINGTON, NC 284014444	NONE	PC	MUSEUM HOUSES ENDOWMENT	2,000
CFGALA 320 CHESTNUT STREET SUITE 618 WILMINGTON, NC 28401	NONE	PC	ANNUAL FUND	2,000
FOOD BANK OF CENTRAL AND EASTERN NC 3808 TARHEEL DRIVE RALEIGH, NC 27609	NONE	PC	HURRICANE MATTHEW RELIEF	5,000
LOWER CAPE FEAR HOSPICE FOUNDATION 1414 PHYSICIANS DRIVE WILMINGTON, NC 28401	NONE	PC	HOSPICE AND LIFE CARE CENTER	5,000
TRYON PALACE POST OFFICE BOX 1007 NEW BERN, NC 28563	NONE	PC	ANNUAL FUND	1,000
AMERICAN CANCER SOCIETY POST OFFICE BOX 22478 OKLAHOMA CITY, OK 73123	NONE	PC	ANNUAL FUND	5,000
BOYS AND GIRLS OF COASTAL CAROLINA POST OFFICE BOX 1670 HAVELOCK, NC 28352	NONE	PC	ANNUAL FUND	1,000
DUKE CHILDREN'S 710 WEST MAIN STREET DURHAM, NC 27701	NONE	PC	ANNUAL FUND	5,000
MIRA FOUNDATION USA 77 CHEROKEE ROAD PINEHURST, NC 28374	NONE	PC	ANNUAL FUND	1,000
SAINT ANDREWS EPISCOPAL CHURCH 101 AIRLIE ROAD WILMINGTON, NC 28403	NONE	PC	ANNUAL FUND	2,000
<b>Total</b> . . . . . <b>3a</b>				35,000

**TY 2016 All Other Program Related Investments Schedule****Name:** PATE - MCCLINTIC FOUNDATION

C/O WELLS FARGO BANK NA

**EIN:** 01-6181111**Category****Amount**

NONE

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## **TY 2016 Depreciation Schedule**

**Name:** PATE - MCCLINTIC FOUNDATION

C/O WELLS FARGO BANK NA

**EIN:** 01-6181111

**TY 2016 Investments Corporate Bonds Schedule****Name:** PATE - MCCLINTIC FOUNDATION

C/O WELLS FARGO BANK NA

**EIN:** 01-6181111

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FIDELITY ADVISORS EMERGING		
MARKETS INCOME FUND - CL I	32,147	32,963
DODGE & COX INCOME FD COM	45,748	45,623
JPMORGAN HIGH YIELD FUND		
SELECT SHARES	27,560	27,380
METROPOLITAN WEST TOTAL RETURN		
BOND FUND CLASS I	79,400	77,106
T ROWE PRICE INSTITUTIONAL		
FLOAT RATE FUND	11,158	11,202
T ROWE PRICE SHORT TERM BOND		
FUND	0	0
VANGUARD INFLATION PROTECTED		
SECURITIES FUND-ADMIRAL SHS	6,203	5,987

**TY 2016 Investments Corporate Stock Schedule****Name:** PATE - MCCLINTIC FOUNDATION

C/O WELLS FARGO BANK NA

**EIN:** 01-6181111

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
DODGE & COX INTERNATIONAL FUND	12,510	15,719
OPPENHEIMER DEVELOPING MARKETS FUND CLASS I	19,199	18,913
T ROWE PRICE REAL ESTATE FUND	18,044	19,612
VANGUARD REIT VIPER	2,841	3,219
AMERICAN CENTURY SMALL CAP GROWTH FUND INST. CLASS	12,511	12,740
ARTISAN MIDCAP FUND CLASS INS	30,466	24,236
JP MORGAN MID CAP VALUE FUND - CLASS I	24,717	23,943
HARBOR CAPITAL APPRECIATION FUND CLASS INST	73,354	65,882
MFS VALUE FUND - CLASS I	67,538	69,348
STERLING CAPITAL STRATTON SMALL CAP VALUE FUND CLASS I	10,959	12,300
ARTISAN INTERNATIONAL FUND INSTITUTIONAL CLASS INS	18,749	15,530
AQR MANAGED FUTURES STRATEGY FUND CLASS I	20,913	18,814
ASG GLOBAL ALTERNATIVES FUND CLASS Y	12,315	11,326
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS INS	22,675	22,434
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I	19,377	19,180
NEUBERGER BERMAN LONG SHORT FUND CLASS INS	16,147	16,015
THE MERGER FUND CLASS INST	11,096	11,113
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND - CLASS I	7,581	7,028

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SPDR DJ WILSHIRE INTERNATIONAL		
REAL ESTATE ETF	10,605	8,984
INVESCO BALANCED - RISK COMMO-		
DITY STRATEGY FUND CLASS Y	6,864	6,764

**TY 2016 Other Assets Schedule****Name:** PATE - MCCLINTIC FOUNDATION

C/O WELLS FARGO BANK NA

**EIN:** 01-6181111**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME RECEIVABLE	263	335	335

# TY 2016 Other Expenses Schedule

**Name:** PATE - MCCLINTIC FOUNDATION  
 C/O WELLS FARGO BANK NA

**EIN:** 01-6181111

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
APPLICATION FEE	850	850		

**TY 2016 Other Income Schedule****Name:** PATE - MCCLINTIC FOUNDATION

C/O WELLS FARGO BANK NA

**EIN:** 01-6181111**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WELLS FARGO BANK, N A NOMIMEE	168	168	

**TY 2016 Other Professional Fees Schedule**

**Name:** PATE - MCCLINTIC FOUNDATION  
C/O WELLS FARGO BANK NA

**EIN:** 01-6181111

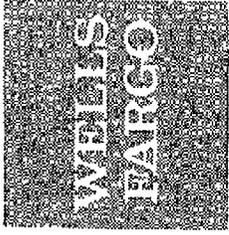
<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CUSTODIAN & MANAGEMENT FEES	3,980	3,980		

**TY 2016 Taxes Schedule**

**Name:** PATE - MCCLINTIC FOUNDATION  
C/O WELLS FARGO BANK NA

**EIN:** 01-6181111

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN INCOME TAXES	92	92		
FEDERAL INCOME TAXES	1,127	1,127		



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PATE MCCLINTIC FOUNDATION - AGY

Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

- † - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
- \* - Tax Cost has been adjusted for current year's return of capital
- ◇ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
<b>AOR MANAGED FUTURES STR-I</b>										
	01/20/2016	06/16/2015	61.00	\$666.36	\$662.46	\$-6.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>AMER CENT SMALL CAP GRWTH INST 336</b>										
	05/11/2016	08/07/2015	525.00	\$6,389.25	\$7,717.50	\$-1,328.25	\$0.00	\$0.00	\$0.00	\$0.00
<b>ARTISAN INTERNATIONAL FD 1662</b>										
	05/11/2016	06/16/2015	118.00	\$3,325.24	\$3,755.94	\$-430.70	\$0.00	\$0.00	\$0.00	\$0.00
<b>BLACKROCK GL L/S CREDIT-INS #1833</b>										
	01/20/2016	10/27/2015	88.00	\$850.96	\$915.20	\$-64.24	\$0.00	\$0.00	\$0.00	\$0.00

PATE MCCLINTIC FOUNDATION - AGY



Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
<b>DODGE &amp; COX INT'L STOCK FD 1048</b>										
	04/20/2016	06/16/2015	41.00	\$1,515.77	\$1,820.40	\$-304.63	\$0.00	\$0.00	\$0.00	\$0.00
	05/11/2016	06/16/2015	16.85	\$587.62	\$748.00	\$-160.38	\$0.00	\$0.00	\$0.00	\$0.00
	05/11/2016	11/10/2015	38.15	\$1,330.78	\$1,502.45	\$-171.67	\$0.00	\$0.00	\$0.00	\$0.00
	08/24/2016	11/10/2015	9.30	\$355.58	\$366.27	\$-10.69	\$0.00	\$0.00	\$0.00	\$0.00
<b>DODGE &amp; COX INCOME FD COM 147</b>										
	01/20/2016	06/16/2015	489.00	\$6,469.47	\$6,709.08	\$-239.61	\$0.00	\$0.00	\$0.00	\$0.00
	04/20/2016	06/16/2015	84.88	\$1,151.75	\$1,164.49	\$-12.74	\$0.00	\$12.74	\$0.00	\$0.00
	12/01/2016	10/05/2016	182.00	\$2,473.88	\$2,517.06	\$-43.68	\$0.00	\$0.00	\$0.00	\$0.00
<b>EATON VANCE GLOBAL MACRO - I</b>										
	01/20/2016	10/27/2015	73.00	\$652.62	\$668.68	\$-16.06	\$0.00	\$0.00	\$0.00	\$0.00
	12/01/2016	08/26/2016	141.00	\$1,266.18	\$1,280.75 *	\$-14.57	\$0.00	\$0.00	\$0.00	\$0.00
<b>FID ADV EMER MKTS INC-CL I 607</b>										
	01/20/2016	11/20/2015	36.00	\$433.08	\$468.72	\$-35.64	\$0.00	\$0.00	\$0.00	\$0.00
<b>JP MORGAN MID CAP VALUE-I 758</b>										
	04/20/2016	06/16/2015	49.00	\$1,751.26	\$1,882.09	\$-130.83	\$0.00	\$0.00	\$0.00	\$0.00
<b>HARBOR CAPITAL APRCTN-INST 2012</b>										
	04/20/2016	08/07/2015	114.00	\$6,659.86	\$7,436.23	\$-776.35	\$0.00	\$0.00	\$0.00	\$0.00
<b>JPMORGAN HIGH YIELD FUND SS 3580</b>										
	01/20/2016	05/26/2015	96.00	\$630.72	\$743.04	\$-112.32	\$0.00	\$0.00	\$0.00	\$0.00
<b>MFS VALUE FUND-CLASS I 893</b>										
	04/20/2016	06/16/2015	283.00	\$9,803.12	\$10,154.03	\$-350.91	\$0.00	\$0.00	\$0.00	\$0.00

PATE MCCLINTIC FOUNDATION - AGY



Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to	
									Ordinary Rates including Section 988 (included in Net G/L)	28% Rates (included in Net G/L)
<b>MERGER FUND-INST #301</b>										
01/20/2016	06/16/2015		31.00	\$461.90	\$492.28	\$-30.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>MET WEST TOTAL RETURN BOND CL I 512</b>										
01/20/2016	08/07/2015		671.00	\$7,179.70	\$7,280.35	\$-100.65	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	10/05/2016		295.00	\$3,144.70	\$3,239.10	\$-94.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>ASG GLOBAL ALTERNATIVES-Y 1993</b>										
01/20/2016	08/07/2015		73.00	\$746.79	\$833.66	\$-86.87	\$0.00	\$0.00	\$0.00	\$0.00
<b>NEUBERGER BERMAN LONG SH-INS #1830</b>										
01/20/2016	06/16/2015		100.00	\$1,183.00	\$1,319.00	\$-136.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>T ROWE PRICE SHORT TERM BD FD 55</b>										
01/20/2016	08/07/2015		526.00	\$2,477.46	\$2,498.50	\$-21.04	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016	06/16/2015		3,305.26	\$15,633.90	\$15,682.80 *	\$-48.90	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016	08/07/2015		364.32	\$1,723.21	\$1,728.60 *	\$-5.39	\$0.00	\$0.00	\$0.00	\$0.00
<b>T ROWE PRICE INST FLOAT RATE 170</b>										
01/20/2016	05/26/2015		33.00	\$319.77	\$337.26	\$-17.49	\$0.00	\$0.00	\$0.00	\$0.00
<b>T ROWE PRICE REAL ESTATE FD 122</b>										
08/24/2016	12/24/2015		19.00	\$566.77	\$520.79	\$45.98	\$0.00	\$0.00	\$0.00	\$0.00
<b>SPDR DJ WILSHIRE INTERNATIONAL REAL</b>										
01/20/2016	06/12/2015		164.00	\$5,772.09	\$7,050.36	\$-1,278.27	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016	06/12/2015		39.00	\$1,653.77	\$1,676.61	\$-22.84	\$0.00	\$0.00	\$0.00	\$0.00
<b>STERLING CAPITAL STRATTON SMALL CAP</b>										
04/20/2016	06/16/2015		11.00	\$788.15	\$843.15	\$-55.00	\$0.00	\$0.00	\$0.00	\$0.00

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PATE MCCLINTIC FOUNDATION - AGY



**Short Term Transactions**

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
<b>STERLING CAPITAL STRATTON SMALL CAP</b>									
			85917K546						
05/11/2016	06/16/2015	77.72	\$5,565.95	\$5,956.85	\$-390.90	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2016	08/07/2015	16.28	\$1,166.33	\$1,178.22	\$-11.89	\$0.00	\$0.00	\$0.00	\$0.00
<b>VANGUARD REIT VIPER</b>									
			922908553						
01/20/2016	08/05/2015	31.00	\$2,272.73	\$2,429.34	\$-156.61	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016	08/05/2015	10.00	\$831.84	\$781.21 *	\$50.63	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Short Term Gain/Loss:</i>				\$104,360.47	\$-6,569.39	\$0.00	\$12.74	\$0.00	\$0.00

**Long Term Transactions**

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
<b>AMER CENT SMALL CAP GRWTH INST 336</b>									
			025083320						
12/01/2016	08/07/2015	110.00	\$1,566.40	\$1,617.00	\$-50.60	\$0.00	\$0.00	\$0.00	\$0.00
<b>ARTISAN INTERNATIONAL FD I 662</b>									
			04314H402						
08/24/2016	06/16/2015	344.00	\$9,793.68	\$10,949.53	\$-1,155.85	\$0.00	\$0.00	\$0.00	\$0.00
<b>ARTISAN MID CAP FUND-INSTL 1333</b>									
			04314H600						
08/24/2016	08/07/2015	73.00	\$3,228.06	\$3,739.79	\$-511.73	\$0.00	\$0.00	\$0.00	\$0.00
<b>BLACKROCK GL L/S CREDIT-INS #1833</b>									
			091836732						
12/01/2016	10/27/2015	194.00	\$1,951.64	\$2,017.60	\$-65.96	\$0.00	\$0.00	\$0.00	\$0.00



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PATE MCCLINTIC FOUNDATION - AGY

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Long Term Transactions

DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
<b>CREDIT SUISSE COMM RT ST-CO 2156</b>									
	06/16/2015	1,529.00	\$7,507.39	\$8,807.04	\$-1,299.65	\$0.00	\$0.00	\$0.00	\$0.00
<b>DODGE &amp; COX INT'L STOCK FD 1048</b>									
	07/07/2010	304.70	\$11,648.64	\$9,092.22	\$2,556.42	\$0.00	\$0.00	\$0.00	\$0.00
	07/07/2010	38.00	\$1,459.58	\$1,133.92	\$325.66	\$0.00	\$0.00	\$0.00	\$0.00
<b>DODGE &amp; COX INCOME FD COM 147</b>									
	06/16/2015	978.36	\$13,648.15	\$13,423.12	\$225.03	\$0.00	\$0.00	\$0.00	\$0.00
	07/07/2015	84.88	\$1,184.01	\$1,172.13	\$11.88	\$0.00	\$0.00	\$0.00	\$0.00
<b>JP MORGAN MID CAP VALUE-I 758</b>									
	06/16/2015	66.00	\$2,462.46	\$2,535.06	\$-72.60	\$0.00	\$0.00	\$0.00	\$0.00
	06/16/2015	78.00	\$3,013.92	\$2,995.98	\$17.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>HARBOR CAPITAL APRCTION-INST 2012</b>									
	08/07/2015	75.00	\$4,449.00	\$4,892.25	\$-443.25	\$0.00	\$0.00	\$0.00	\$0.00
<b>JPMORGAN HIGH YIELD FUND SS 3580</b>									
	05/29/2015	231.00	\$1,677.06	\$1,787.94	\$-110.88	\$0.00	\$0.00	\$0.00	\$0.00
<b>MFS VALUE FUND-CLASS I 893</b>									
	06/16/2015	176.00	\$6,453.92	\$6,314.88	\$139.04	\$0.00	\$0.00	\$0.00	\$0.00

2016 Tax Information

Account Number 1019010123

PATE MCCLINTIC FOUNDATION - AGY



Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
<b>MERGER FUND-INST #301</b>											
	589509207										
12/01/2016		06/16/2015		62.00	\$968.44	\$984.56	\$-16.12	\$0.00	\$0.00	\$0.00	\$0.00
<b>MET WEST TOTAL RETURN BOND CL I 512</b>											
	592905509										
08/24/2016		08/07/2015		701.00	\$7,732.03	\$7,605.85	\$126.18	\$0.00	\$0.00	\$0.00	\$0.00
<b>ASG GLOBAL ALTERNATIVES-Y 1993</b>											
	63872T885										
12/01/2016		08/07/2015		106.00	\$1,053.64	\$1,210.52	\$-156.88	\$0.00	\$0.00	\$0.00	\$0.00
<b>NEUBERGER BERMAN LONG SH-INS #1630</b>											
	64128R608										
08/24/2016		06/16/2015		475.00	\$6,075.25	\$6,265.25	\$-190.00	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016		06/16/2015		101.00	\$1,297.85	\$1,332.19	\$-34.34	\$0.00	\$0.00	\$0.00	\$0.00
<b>OPPENHEIMER DEVELOPING MKT-I 799</b>											
	683974604										
04/20/2016		11/19/2013		80.00	\$2,520.00	\$3,007.79	\$-487.79	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2016		11/19/2013		271.06	\$8,936.99	\$10,191.30	\$-1,254.31	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2016		08/07/2015		89.43	\$2,948.61	\$2,946.82	\$1.79	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016		08/07/2015		26.00	\$829.92	\$856.70	\$-26.78	\$0.00	\$0.00	\$0.00	\$0.00
<b>T ROWE PRICE INST FLOAT RATE 170</b>											
	77958B402										
12/01/2016		05/26/2015		89.00	\$892.67	\$909.58	\$-16.91	\$0.00	\$0.00	\$0.00	\$0.00
<b>SPDR DJ WILSHIRE INTERNATIONAL REAL</b>											
	78463X863										
08/24/2016		06/12/2015		86.00	\$3,676.89	\$3,697.14	\$-20.25	\$0.00	\$0.00	\$0.00	\$0.00



2016 Tax Information

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PATE MCCLINTIC FOUNDATION - AGY

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
<b>SPDR DJ WILSHIRE INTERNATIONAL REAL</b>										
				<b>78463X863</b>						
	08/24/2016	08/05/2015	49.00	\$2,094.97	\$2,086.86	\$8.11	\$0.00	\$0.00	\$0.00	\$0.00
	10/04/2016	08/05/2015	89.00	\$3,648.65	\$3,790.42	\$-141.77	\$0.00	\$0.00	\$0.00	\$0.00
<b>STERLING CAPITAL STRATTON SMALL CAP</b>										
				<b>85917K546</b>						
	12/01/2016	08/07/2015	28.00	\$2,399.88	\$2,025.81	\$374.07	\$0.00	\$0.00	\$0.00	\$0.00
<b>VANGUARD REIT VIPER</b>										
				<b>922908553</b>						
	08/24/2016	06/10/2014	47.00	\$4,155.02	\$3,402.17 *	\$752.85	\$0.00	\$0.00	\$0.00	\$0.00
	08/24/2016	06/12/2015	65.00	\$5,746.30	\$4,953.89 *	\$792.41	\$0.00	\$0.00	\$0.00	\$0.00
	08/24/2016	08/05/2015	58.00	\$5,127.47	\$4,519.21 *	\$608.26	\$0.00	\$0.00	\$0.00	\$0.00
	10/03/2016	06/10/2014	108.00	\$9,231.78	\$7,800.55 *	\$1,431.23	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Long Term Gain/Loss:</b>				<b>\$139,360.27</b>	<b>\$138,065.07</b>	<b>\$1,315.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>