

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2016**Open to Public
Inspection****For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016**

Name of foundation JOSEPH & MAY WINSTON FOUNDATION		A Employer identification number 06-1148600
Number and street (or P O box number if mail is not delivered to street address) PO BOX 27036		B Telephone number (see instructions) (480) 585-9157
City or town, state or province, country, and ZIP or foreign postal code SCOTTSDALE, AZ 85255		C If exemption application is pending, check here ► <input type="checkbox"/>
G Check all that apply		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) ► \$ 1,569,708	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis)	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 (each basis only)
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	Balance Sheets	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
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		158,760	212,904	212,904
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►	75 000			

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)	(b) How acquired	(c) Date acquired	(d) Date sold
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(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?

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

 Yes No**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	79,150	1,651,769	0 047918
2014	87,736	1,703,913	0 051491
2013	101,936	1,701,910	0 059895
2012	87,821	1,718,316	0 051109
2011	69,957	1,766,135	0 039610

2 Total of line 1, column (d)	2	0 250023
3 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 050005
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,435,142
5 Multiply line 4 by line 3	5	71,764
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	494
7 Add lines 5 and 6	7	72,258
8 Enter qualifying distributions from Part XII, line 4 ,	8	68,500

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 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

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)? 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?
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?

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).

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
ALLAN B WINSTON ESQ PO BOX 27036 SCOTTSDALE, AZ 85255	PRESIDENT 000 00	3,000	0	0
DIANA B WINSTON PO BOX 27036 SCOTTSDALE, AZ 85255	TREASURER 000 00	3,000	0	0
JULIA WINSTON PO BOX 27036 SCOTTSDALE, AZ 85255	DIRECTOR 000 00	0	0	0
JOSHUA WINSTON PO BOX 27036 SCOTTSDALE, AZ 85255	DIRECTOR 000 00	0	0	0

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

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
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	
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 N/A	
2	

All other program-related investments. See instructions

3	

Total. Add lines 1 through 3 ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	930,847
b	Average of monthly cash balances.	1b	185,832
c	Fair market value of all other assets (see instructions).	1c	340,318
d	Total (add lines 1a, b, and c).	1d	1,456,997
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,456,997
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,855
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,435,142
6	Minimum investment return. Enter 5% of line 5.	6	71,757

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

1	Minimum investment return from Part X, line 6.	1	71,757
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	987
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	987
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	70,770
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	70,770
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	70,770

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	68,500
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	68,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	68,500

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
1 Distributable amount for 2016 from Part XI, line 7				70,770
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			62,394	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 68,500				
a Applied to 2015, but not more than line 2a			62,394	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				6,106
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				64,664
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	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))

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

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

ALLAN WINSTON
PO BOX 27036
SCOTTSDALE, AZ 85255
(480) 585-9157

b The form in which applications should be submitted and information and materials they should include

LETTER

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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					5,637
4 Dividends and interest from securities.					41,135
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.					418
8 Gain or (loss) from sales of assets other than inventory					52,917
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).					100,107
13 Total. Add line 12, columns (b), (d), and (e).					100,107

(See worksheet in line 13 instructions to verify calculations)

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)				
a Paid during the year				
ACLU ACLU PO BOX 17148 PO BOX 17148 PHOENIX, AZ 85011	NONE	PUBLIC	DEFENSE OF CIVIL LIBERTIES	3,000
ANIMAL DEFENSE LEAGUE OF AZ ANIMAL DEFENSE LEAGUE OF AZ 15 N 40TH PL 15 N 40TH PL PHOENIX, AZ 85034	NONE	PUBLIC	ANIMAL WELFARE	1,000
ARIZONA ANIMAL WELFARE LEAGUE ARIZONA ANIMAL WELFARE LEAGUE 25 N 40TH ST 25 N 40TH ST PHOENIX, AZ 85034	NONE	PUBLIC	ANIMAL WELFARE	1,000
ARIZONA SCIENCE CENTER ARIZONA SCIENCE CENTER 600 E WASHINGTON ST 600 E WASHINGTON ST PHOENIX, AZ 85004	NONE	PUBLIC	SCIENCE EDUCATION IN EXHIBITION FORM	1,000
ARROWWOOD ELEMENTARY ARROWWOOD ELEMENTARY 3820 E NISBET 3820 E NISBET PHOENIX, AZ 85032	NONE	PUBLIC	PROGRAMS FOR UNDER PRIVILEGED	1,000
Total			►	55,000
3a				

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)				
a Paid during the year				
CHROMOSOME 18 REGISTRY CHROMOSOME 18 REGISTRY 7155 OAKRIDGE DRIVE 7155 OAKRIDGE DRIVE SAN ANTONO, TX 78229	NONE	PUBLIC	RESEARCH FOR GENETIC ABNORMALITY	250
COUNCIL FOR JEWS W SPECIAL NEEDS COUNCIL FOR JEWS W/ SPECIAL NEEDS 12701 N SCOTTSDALE RD 12701 N SCOTTSDALE RD SCOTTSDALE, AZ 85254	NONE	PUBLIC	RESOURCES FOR DISABLED CHILDREN	2,000
DEFENDERS OF CHILDREN DEFENDERS OF CHILDREN PO BOX 10128 PO BOX 10128 PHOENIX, AZ 85064	NONE	PUBLIC	LEGAL SERVICES FOR ABUSED KIDS	5,500
DESERT BOTANICAL GARDEN DESERT BOTANICAL GARDEN 1201 N GALVIN PKWY 1201 N GALVIN PKWY PHOENIX, AZ 85008	NONE	PUBLIC	2D/4YR PLEDGE FOR CAP IMPROVEMENT	10,000
FAMILY PROMISE OF GREATER PHOENIX FAMILY PROMISE OF GREATER PHOENIX 7221 E BELLEVIEW ST 7221 E BELLEVIEW ST SCOTTSDALE, AZ 85257	NONE	PUBLIC	TEMPORARY HOUSING FOR HOMELESS	1,750
Total ►				55,000
3a				

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)				
a Paid during the year				
HILLEL ASU HILLEL ASU 1012 S MILL ST 1012 S MILL ST TEMPE, AZ 85281	NONE	PUBLIC	CAMPUS PROGRAM FOR JEWISH	1,000
JUST STRAYS JUST STRAYS PO BOX 573 PO BOX 573 MT KISCO, NY 10549	NONE	PUBLIC	RECUSES & NEUTERS STRAY CATS	1,000
KJZZ KJZZ 2323 W 14TH ST 2323 W 14TH ST TEMPE, AZ 85281	NONE	PUBLIC	SUPPORT PUBLIC RADIO	1,000
MCDOWELL SONORAN CONSERVANCY MCDOWELL SONORAN CONSERVANCY 16435 N SCOTTSDALE AVE 16435 N SCOTTSDALE AVE SCOTTSDALE, AZ 85254	NONE	PUBLIC	PRESERVE OF OPEN SPACE IN SCOTTSDALE	500
MCLINDEN FAMILY FOUNDATION MCLINDEN FAMILY FOUNDATION 8305 TOM DRIVE 8305 TOM DRIVE BATON ROUGE, LA 70815	NONE	PUBLIC	ADAPTIVE BIKES FOR CHILDREN	2,500
Total			►	55,000
3a				

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)				
a Paid during the year				
NCYS NCYS 9831 W PICO BLVD 9831 W PICO BLVD LOS ANGELES, CA 90035	NONE	PUBLIC	EDUCATIONAL PROGRAM FOR TEENS	1,000
PHOENIX CHAMBER MUSIC SOCIETY PHOENIX CHAMBER MUSIC SOCIETY 5517 N 3RD ST 5517 N 3RD ST PHOENIX, AZ 85012	NONE	PUBLIC	SUPPORT FOR CHAMBER MUSIC CONCERTS	1,000
PLANNED PARENTHOOD PLANNED PARENTHOOD 3131 E THUNDERBIRD RD 3131 E THUNDERBIRD RD PHOENIX, AZ 85032	NONE	PUBLIC	SUPPORT WOMEN'S HEALTH SERVICES	1,500
PRESCOTT AREA SHELTER SERVICES PRESCOTT AREA SHELTER SERVICES 336 N RUSH ST 336 N RUSH ST PRESCOTT, AZ 86301	NONE	PUBLIC	WOMEN'S SHELTER	5,000
SMILES ON SENIORS SMILES ON SENIORS 2110 E LINCOLN DR 2110 E LINCOLN DR PHOENIX, AZ 85016	NONE	PUBLIC	PROGRAMS FOR SENIORS	1,000
Total ►				55,000
3a				

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)				
a Paid during the year				
SOUTHWEST WILDLIFE SOUTHWEST WILDLIFE 8711 E PINNACLE PEAK RD 8711 E PINNACLE PEAK RD SCOTTSDALE, AZ 85255	NONE	PUBLIC	RESCUES&REHAB INJURED MAMMALS	1,000
THE FRIENDSHIP CIRCLE THE FRIENDSHIP CIRCLE 2110 E LINCOLN DR 2110 E LINCOLN DR PHOENIX, AZ 85016	NONE	PUBLIC	SOCIAL SERVICES	1,000
THE PHOENIX SYMPHONY THE PHOENIX SYMPHONY 1 N 1ST ST 200 1 N 1ST ST 200 PHOENIX, AZ 85004	NONE	PUBLIC	CULTURAL PROGRAMS	500
THE PHOENIX ZOO THE PHOENIX ZOO 455 N GALVIN PARKWAY 455 N GALVIN PARKWAY PHOENIX, AZ 85008	NONE	PUBLIC	PROGRAMS FOR SCHOOL CHILDREN	1,500
VALLEY BEIT MIDRASH VALLEY BEIT MIDRASH 4645 E MARILYN RD 4645 E MARILYN RD PHOENIX, AZ 85032	NONE	PUBLIC	CHALLENGE GRANT FOR JEWISH CHARITIES	9,000
Total			►	55,000
3a				

TY 2016 Accounting Fees Schedule

Name: JOSEPH & MAY WINSTON FOUNDATION**EIN:** 06-1148600

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,500			2,500

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

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: JOSEPH & MAY WINSTON FOUNDATION

EIN: 06-1148600

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMERPRISE 4297		PURCHASE			661,348	653,972			7,376	
AMERPRISE 0368		PURCHASE			91,463	85,275			6,188	
AMERPRISE 0368		PURCHASE			122,743	123,223			-480	
AMERPRISE 0513		PURCHASE			88,364	85,409			2,955	
AMERPRISE 0513		PURCHASE			178,559	168,998			9,561	
AMERPRISE 2060		PURCHASE			244,770	240,418			4,352	
AMERPRISE 2060		PURCHASE			536,484	515,689			20,795	

TY 2016 Investments Corporate Bonds Schedule**Name:** JOSEPH & MAY WINSTON FOUNDATION**EIN:** 06-1148600

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERIPRISE - FIXED INCOME	269,158	269,158

TY 2016 Investments Corporate Stock Schedule

Name: JOSEPH & MAY WINSTON FOUNDATION

EIN: 06-1148600

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERIPRISE	830,948	830,948

TY 2016 Investments - Other Schedule

Name: JOSEPH & MAY WINSTON FOUNDATION**EIN:** 06-1148600

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANNUITIES/INSURANCE	FMV	256,698	256,698

TY 2016 Other Decreases Schedule

Name: JOSEPH & MAY WINSTON FOUNDATION

EIN: 06-1148600

Description	Amount
CASH VALUE CHANGE IN MARKET	27,510

TY 2016 Other Income Schedule

Name: JOSEPH & MAY WINSTON FOUNDATION**EIN:** 06-1148600

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
AMERPRISE 4297	418	418	418

TY 2016 Other Liabilities Schedule

Name: JOSEPH & MAY WINSTON FOUNDATION

EIN: 06-1148600

Description	Beginning of Year - Book Value	End of Year - Book Value
LOAN FROM OFFICERS		75,000

TY 2016 Other Notes/Loans Receivable Short Schedule

Name: JOSEPH & MAY WINSTON FOUNDATION

EIN: 06-1148600

Name of 501(c)(3) Organization	Balance Due
MTG FOR BUILDING	75,000

TY 2016 Other Professional Fees Schedule

Name: JOSEPH & MAY WINSTON FOUNDATION**EIN:** 06-1148600

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES - AMERIPRISE 0513	13,795			
INVESTMENT EXP - AMERIPRISE 036	81			
ADVISORY FEES - AMERIPRISE 2060	4,042			
ADVISORY FEES - AMERIPRISE 4297	12,551			

TY 2016 Taxes Schedule

Name: JOSEPH & MAY WINSTON FOUNDATION**EIN:** 06-1148600

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID - AMERIPRISE 0	36			
FOREIGN TAX PAID - AMERIPRISE 0	38			
FOREIGN TAX PAID - AMERIPRISE 4	158			