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 separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: ALLEN, LLOYD J CHARITABLE TR-MAIN

A Employer identification number: 46-6624210

Number and street (or P.O box number if mail is not delivered to street address): 1525 W W.T. HARRIS BLVD. D1114-044

Room/suite:

B Telephone number (see instructions): 800-352-3705

City or town, state or province, country, and ZIP or foreign postal code: CHARLOTTE, NC 28262

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [X] Address change [ ] Name change

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 3,642,949.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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 ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	90,753.	88,720.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-5,019.			
b	Gross sales price for all assets on line 6a 767,288.				
7	Capital gain net income (from Part IV, line 2)				
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	85,734.	88,720.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	18,000.	13,500.		4,500.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 4	2,200.	NONE	NONE	2,200.
c	Other professional fees (attach schedule) STMT 5	37,817.	37,817.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 6	3,430.	2,150.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	1,130.	NONE	NONE	1,130.
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 7	112.	17.		95.
24	**Total operating and administrative expenses.** Add lines 13 through 23	62,689.	53,484.	NONE	7,925.
25	Contributions, gifts, grants paid	159,402.			159,402.
26	**Total expenses and disbursements.** Add lines 24 and 25	222,091.	53,484.	NONE	167,327.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-136,357.			
b	**Net investment income** (if negative, enter -0-)		35,236.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	2,744.	884.	884.
2 Savings and temporary cash investments	529,203.	164,559.	164,559.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U S and state government obligations (attach schedule) STMT 8		121,747.	118,106.
b Investments - corporate stock (attach schedule) STMT 9	1,738,940.	2,386,629.	2,413,126.
c Investments - corporate bonds (attach schedule) STMT 12	836,648.	965,469.	946,274.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 13	669,953.		
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,777,488.	3,639,288.	3,642,949.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	3,777,488.	3,639,288.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see instructions)	3,777,488.	3,639,288.	
31 **Total liabilities and net assets/fund balances** (see instructions)	3,777,488.	3,639,288.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 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)	1	3,777,488.
2 Enter amount from Part I, line 27a	2	-136,357.
3 Other increases not included in line 2 (itemize) ▶ MF POSTING NEXT YEAR EFF CURRENT	3	540.
4 Add lines 1, 2, and 3	4	3,641,671.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	2,383.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,639,288.

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)
1 a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(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)
a	767,288.		772,307.	-5,019.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-5,019.
b				
c				
d				
e				

2	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 }	2	-5,019.
3	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 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))
2015	6,145.	3,413,735.	0.001800
2014			
2013			
2012			
2011			

2	**Total** of line 1, column (d)	2	0.001800
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	0.001800
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,584,019.
5	Multiply line 4 by line 3	5	6,451.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	352.
7	Add lines 5 and 6	7	6,803.
8	Enter qualifying distributions from Part XII, line 4	8	167,327.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	352.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	352.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	352.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 640.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	640.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	288.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 288. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

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

			Yes	No
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 ▶ SEE STATEMENT 15 Telephone no ▶
Located at ▶ ZIP+4 ▶

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

			Yes	No
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?	16		X
	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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ 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) ☐ Yes ☒ 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)?	1b		X
	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?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No 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.)	2b		X
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? ☐ Yes ☒ No			
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)*	3b		
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 2016?	4b		X

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

			Yes	No
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)?	**5b**		
	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?	**6b**		X
	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?	**7b**		

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
Dennis Womac POB 6064, TUMWATER, WA 98501	Trustee 2	6,000.	-0-	-0-
Joseph Womac POB 6064, TUMWATER, WA 98501	Trustee 2	6,000	-0-	-0-
Mary Uln POB 6064, TUMWATER, WA 98501	Trustee 2	6,000	-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	(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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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	
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	3,333,629.
b	Average of monthly cash balances	1b	304,969.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,638,598.
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	NONE
3	Subtract line 2 from line 1d	3	3,638,598.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,579.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,584,019.
6	**Minimum investment return.** Enter 5% of line 5	6	179,201.

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.)

1	Minimum investment return from Part X, line 6		1	179,201.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 352.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	352.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	178,849.
4	Recoveries of amounts treated as qualifying distributions		4	NONE
5	Add lines 3 and 4		5	178,849.
6	Deduction from distributable amount (see instructions)		6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	178,849.

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	167,327.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	167,327.
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	352.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	166,975.

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				178,849.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			163,902.	
b Total for prior years 20 14 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 . . . . . . NONE				
b From 2012 . . . . . . NONE				
c From 2013 . . . . . . NONE				
d From 2014 . . . . . . NONE				
e From 2015 . . . . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 167,327.				
a Applied to 2015, but not more than line 2a			163,902.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				3,425.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 (*If an amount appears in column (d), the same amount must be shown in column (a)*)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
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				175,424.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012 . . . NONE				
b Excess from 2013 . . . NONE				
c Excess from 2014 . . . NONE				
d Excess from 2015 . . . NONE				
e Excess from 2016 . . . NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 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).)

N/A

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.

N/A

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

SEE STATEMENT 16

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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
a *Paid during the year*				
SEE STATEMENT 20				159,402.
Total . . . . ▶ **3a**				159,402.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	90,753.	
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	-5,019.	
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)				85,734.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 85,734.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Dennis B Womac | 5/3/2017 | Trustee

Signature of officer or trustee | Date | Title

DENNIS WOMAC

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
TAMMY RENAUD, AVP				P01043078

Firm's name ▶ WELLS FARGO BANK, N.A. — Firm's EIN ▶ 94-3080771

Firm's address ▶ 1525 W W.T. HARRIS BLVD. D1114-044 CHARLOTTE, NC 28262 — Phone no. 800-691-8916

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AQR MANAGED FUTURES STR-I #15213	10.	10.
AMERICAN HONDA FINAN 2.150% 3/13/20	1,063.	1,063.
AMERIPRISE FINL INC	447.	447.
APPLE INC	931.	931.
APPLE INC 2.850% 5/06/21	1,368.	1,368.
BANK OF NEW YORK MEL 2.300% 9/11/19	208.	208.
BLACKROCK INC	321.	321.
BOEING CO	774.	774.
CME GROUP INC	1,095.	1,095.
CVS HEALTH CORPORATION	417.	417.
CELANESE CORP	393.	393.
CISCO SYSTEMS INC	859.	859.
CITIGROUP INC.	182.	182.
COMCAST CORP CLASS A	430.	430.
CUMMINS INC.	588.	588.
JOHN DEERE CAPITAL 1.950% 12/13/18	975.	975.
DIAGEO PLC - ADR	379.	379.
WALT DISNEY CO	298.	298.
DREYFUS INTERNATL BOND FD CL I #6094	343.	343.
DRIEHAUS ACTIVE INCOME FUND	962.	962.
EMC CORP 2.650% 6/01/20	1,126.	1,126.
FID ADV EMER MKTS INC- CL I #607	3,803.	3,803.
GE CAPITAL RETL BK 2.900% 12/09/21	3,337.	3,337.
GE CAPITAL BANK INC 2.850% 9/23/21	4,482.	4,482.
GILEAD SCIENCES INC	267.	267.
GOLDMAN SACHS GROUP INC	85.	85.
HOME DEPOT INC 2.625% 6/01/22	1,313.	1,313.
ISHARES CORE S & P 500 ETF	2,259.	2,259.
ISHARES S&P MID-CAP 400 GROWTH	1,603.	1,603.
ISHARES S&P MID-CAP 400 VALUE	2,485.	2,485.
ISHARES CORE S&P SMALL-CAP E	1,938.	1,938.
JPMORGAN CHASE & CO	721.	721.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JOHNSON CONTROLS INC	177.	177.
JPMORGAN HIGH YIELD FUND SS #3580	6,991.	6,991.
LAS VEGAS SANDS CORP	850.	850.
LAUDUS MONDRIAN INT GV FI-INST #2940	6.	6.
ELI LILLY & CO COM	64.	64.
MANULIFE FINANCIAL CORP	617.	617.
MCKESSON CORP	115.	115.
MERCK & CO INC NEW	352.	352.
MERGER FUND-INST #301	327.	327.
MICROSOFT CORP	880.	880.
MONSANTO CO NEW	432.	432.
NESTLE S.A. REGISTERED SHARES - ADR	429.	429.
ORACLE CORPORATION	49.	49.
ORACLE CORP 2.250% 10/08/19	1,125.	1,125.
PIMCO FOREIGN BD FD USD H-INST #103	162.	104.
PNC FINANCIAL SERVICES GROUP	410.	410.
PRINCIPAL GL MULT STRAT-INST #4684	46.	46.
QUALCOMM INC 3.000% 5/20/22	750.	750.
ROCHE HOLDINGS LTD - ADR	489.	489.
T ROWE PRICE INST FLOAT RATE #170	2,543.	2,543.
ROYAL BANK OF CANADA 2.200% 7/27/18	1,161.	1,161.
SPDR DJ WILSHIRE INTERNATIONAL REAL	9,556.	9,556.
SCHLUMBERGER LTD	525.	525.
STATOIL ASA 2.750% 11/10/21	1,375.	1,375.
SUNCOR ENERGY INC NEW F	686.	686.
TJX COMPANIES INC	149.	149.
TARGET CORP	542.	542.
THERMO FISHER SCIENTIFIC INC	66.	66.
TORONTO-DOMINION BAN 2.500% 12/14/20	625.	625.
TOTAL S.A. - ADR	977.	977.
UNION PACIFIC CORP	598.	598.
UNITED PARCEL SERVICE-CL B	374.	374.
UNITED TECHNOLOGIES 3.100% 6/01/22	1,550.	1,550.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITEDHEALTH GROUP INC	487.	487.
VANGUARD FTSE DEVELOPED ETF	7,058.	7,058.
VANGUARD FTSE EMERGING MARKETS ETF	5,884.	5,884.
VANGUARD REIT VIPER	5,205.	3,589.
WESTPAC BANKING CORP 2.250% 1/17/19	938.	938.
EATON CORP PLC	359.	
TE CONNECTIVITY LTD	68.	68.
BLACKROCK INSTL FUNDS T-FUND #60	294.	294.
TOTAL	90,753.	88,720.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	2,200.			2,200.
TOTALS	2,200.	NONE	NONE	2,200.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUSTODIAN & MANAGEMENT FEES (A	37,817.	37,817.
TOTALS	37,817.	37,817.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	814.	814.
FEDERAL TAX PAYMENT - PRIOR YE	640.	
FEDERAL ESTIMATES - PRINCIPAL	640.	
FOREIGN TAXES ON QUALIFIED FOR	679.	679.
FOREIGN TAXES ON NONQUALIFIED	657.	657.
TOTALS	3,430.	2,150.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
STATE OF WASHINGTON	25.		25.
US POST OFFICE	70.		70.
ADR FEES	17.	17.	
TOTALS	112.	17.	95.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
3135G0ZR7 FED NATL MTG ASSN	31,981.	30,290.
3137EACA5 FED HOME LN MTG CORP	37,374.	36,870.
912828F21 US TREASURY NOTE	31,257.	30,266.
912828NT3 US TREASURY NOTE	21,135.	20,680.
TOTALS	121,747.	118,106.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
20030N101 COMCAST CORP CLASS A	23,455.	23,455.	27,620.
478366107 JOHNSON CONTROLS INC	14,553.		
517834107 LAS VEGAS SANDS CORP	12,023.	13,386.	14,688.
87612E106 TARGET CORP	19,719.	14,219.	13,001.
872540109 TJX COMPANIES INC	17,532.	10,067.	11,270.
254687106 WALT DISNEY CO	27,405.	17,183.	17,196.
126650100 CVS HEALTH CORPORATI	25,298.	25,298.	19,333.
405217100 HAIN CELESTIAL GROUP	7,792.	10,456.	10,343.
008252108 AFFILIATED MANAGERS	17,601.	23,653.	18,889.
03076C106 AMERIPRISE FINL INC	14,511.	18,981.	19,415.
084670702 BERKSHIRE HATHAWAY I	26,909.	10,637.	13,038.
09247X101 BLACKROCK INC	11,963.	11,963.	13,319.
172967424 CITIGROUP INC.	19,350.	23,530.	27,041.
12572Q105 CME GROUP INC	19,744.	12,694.	16,149.
38141G104 GOLDMAN SACHS GROUP	12,868.		
46625H100 JPMORGAN CHASE & CO	23,503.	20,035.	28,044.
693475105 PNC FINANCIAL SERVIC	16,092.	20,014.	25,146.
375558103 GILEAD SCIENCES INC	15,867.	15,867.	10,383.
58155Q103 MCKESSON CORP	22,741.	21,574.	14,045.
883556102 THERMO FISHER SCIENT	14,062.	14,062.	15,521.
91324P102 UNITEDHEALTH GROUP I	24,101.	24,101.	32,808.
097023105 BOEING CO	25,243.	23,853.	26,466.
231021106 CUMMINS INC.	21,140.	11,616.	12,984.
907818108 UNION PACIFIC CORP	25,469.	25,469.	27,475.
911312106 UNITED PARCEL SERVIC	11,761.	11,761.	13,757.
02079K107 ALPHABET INC CL C	23,444.	23,444.	30,873.
037833100 APPLE INC	50,997.	49,062.	47,486.
17275R102 CISCO SYSTEMS INC	22,513.	25,049.	27,500.
594918104 MICROSOFT CORP	23,369.	30,330.	40,391.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
68389X105 ORACLE CORPORATION	13,103.		
150870103 CELANESE CORP	18,385.	18,385.	22,441.
61166W101 MONSANTO CO NEW	20,332.		
25243Q205 DIAGEO PLC - ADR	10,667.	15,593.	14,552.
G29183103 EATON CORP PLC	11,863.	11,669.	12,412.
404280406 HCBC - ADR	15,363.		
56501R106 MANULIFE FINANCIAL C	11,092.	17,414.	21,473.
641069406 NESTLE SA REGISTERED	14,000.		
771195104 ROCHE HOLDINGS LTD -	16,786.	23,592.	19,686.
806857108 SCHLUMBERGER LTD	22,426.	23,025.	23,506.
867224107 SUNCOR ENERGY INC NE	20,816.	19,966.	25,335.
89151E109 TOTAL S.A. - ADR	17,723.	17,723.	18,349.
464287200 ISHARES CORE S & P 5	90,593.	121,063.	127,119.
464287804 ISHARES CORE S&P SMA	133,649.	133,649.	159,523.
464287606 ISHARES S&P MID-CAP	127,837.	127,837.	139,383.
464287705 ISHARES S&P MID-CAP	128,926.	128,926.	148,840.
921943858 VANGUARD FTSE DEVELO	249,246.	249,246.	218,144.
922042858 VANGUARD FTSE EMERGI	225,108.	225,108.	209,313.
00203H859 AQR MANAGED FUTURES		66,000.	54,673.
072730302 BAYER AG - ADR		11,064.	11,471.
192446102 COGNIZANT TECH SOLUT		23,299.	22,972.
22544R305 CREDIT SUISSE COMM R		92,000.	80,007.
532457108 ELI LILLY & CO COM		10,084.	9,194.
58933Y105 MERCK & CO INC NEW		15,448.	17,367.
589509207 MERGER FUND-INST #30		37,000.	36,607.
63872T885 ASG GLOBAL ALTERNATI		65,000.	57,280.
64128R608 NEUBERGER BERMAN LON		100,000.	98,538.
74255L696 PRINCIPAL GL MULT ST		31,500.	30,727.
78463X863 SPDR DJ WILSHIRE INT		125,431.	105,895.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
848574109 SPIRIT AEROSYTSEMS H		11,982.	15,463.
922908553 VANGUARD REIT VIPER		120,540.	125,858.
H84989104 TE CONNECTIVITY LTD		12,326.	12,817.
TOTALS	1,738,940.	2,386,629.	2,413,126.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
02665WAU5 AMERICAN HONDA FINAN	49,919.	49,919.	49,862.
037833AR1 APPLE INC	51,221.	25,611.	25,519.
268648AQ5 EMC CORP	50,255.		
437076BG6 HOME DEPOT INC	49,649.	49,649.	50,241.
24422ESF7 JOHN DEERE CAPITAL	50,343.	50,343.	50,264.
68389XAX3 ORACLE CORP	50,440.	50,440.	50,607.
78008S7D2 ROYAL BANK OF CANADA	50,650.		
85771PAV4 STATOIL ASA	50,259.	50,259.	50,499.
913017BV0 UNITED TECHNOLOGIES	50,492.	50,492.	51,392.
961214CF8 WESTPAC BANKING CORP	50,420.	50,420.	50,193.
4812C0803 JPMORGAN HIGH YIELD	130,000.	130,000.	126,868.
77958B402 T ROWE PRICE INST FL	59,000.	59,000.	59,051.
261980494 DREYFUS EMERGING MAR	46,000.		
261980668 DREYFUS INTERNATL BO	26,000.	61,000.	56,071.
315920702 FID ADV EMER MKTS IN	46,000.	96,000.	94,830.
693390882 PIMCO FOREIGN BOND F	26,000.		
06406HCW7 BANK OF NEW YORK MEL		51,469.	50,412.
262028855 DRIEHAUS ACTIVE INCO		31,500.	30,858.
51855Q655 LAUDUS MONDRIAN INT		55,000.	48,760.
747525AE3 QUALCOMM INC		52,575.	50,665.
89114QBC1 TORONTO-DOMINION BAN		51,792.	50,182.
TOTALS	836,648.	965,469.	946,274.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE
00203H859 AQR MANAGED FUTURES	C	66,000.
63872T885 ASG GLOBAL ALTERNATI	C	65,000.
262028855 DRIEHAUS ACTIVE INCO	C	31,500.
64128R608 NEUBERGER BERMAN LON	C	100,000.
74255L696 PRINCIPAL GLOBAL MUL	C	31,500.
5895090207 THE MERGER FUND CLA	C	37,000.
22544R305 CREDIT SUISSE COMMOD	C	92,000.
78463X863 SPDR DJ WILSHIRED IN	C	125,431.
922908553 VANGUARD REIT VIPER	C	121,522.
TOTALS		669,953.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ROUNDING	6.
MF POSTING CURRYEAR EFF PREVIOUS YR	725.
RETURN OF CAPITAL	1,652.
TOTAL	2,383.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
===

NAME: WELLS FARGO BANK NA

ADDRESS: 100 N MAIN ST FL6 D4001-065
WINSTON-SALEM, NC 27101

TELEPHONE NUMBER: (800)352-3705

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
Lloyd J Allen Charitable Trust
ADDRESS:
POB 6064
Tumwater, WA 98501
RECIPIENT'S PHONE NUMBER: 360-870-1098
FORM, INFORMATION AND MATERIALS:
In Writing
SUBMISSION DEADLINES:
Annually
RESTRICTIONS OR LIMITATIONS ON AWARDS:
Grants are to benefit the Forks Washington community and the immediate area.

RECIPIENT NAME:
FRIENDS OF FORKS ANIMALS
ADDRESS:
POB 2022
FORKS, WA 98331
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
ST. ANNE CATHOLIC CHURCH
ADDRESS:
511 5TH AVE
FORKS, WA 98331
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHURCH ROOF REPLACEMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 8,952.

RECIPIENT NAME:
FORKS COMMUNITY FOOD BANK
ADDRESS:
POB 763
FORKS, WA 98331
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
WEST END YOUTH LEAGUE
ADDRESS:
POB 2449
FORKS, WA 98331-0763
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 23,000.

RECIPIENT NAME:
Forks Timber Museum
ADDRESS:
POB 873
Fprks, WA 98331
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,000.

RECIPIENT NAME:
NEW OLD TIME CHAUTAUQUA
ADDRESS:
POB 153
FORKS, WA 98331
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
PACIFIC COAST SALMON COALITION
ADDRESS:
POB 2527
FORKS, WA 98331
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,450.

RECIPIENT NAME:
PENINSULA COLLEGE FOUNDATION
ADDRESS:
1502 EAST LAURIDSEN BLVD
PORT ANGELAS, WA 98362-6660
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
NORTH OLYMPIC REGIONAL HOUSING
NETWORK
ADDRESS:
250 ASH AVENUE
FORKS, WA 98331
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 12,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FORKS OLD FASHIONED FOURTH OF JULY
ADDRESS:
POB 881
FORKS, WA 98331-0881
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
4TH JULY PARADE
FOUNDATION STATUS OF RECIPIENT:
NC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
QUILLAYUTE VALLEY SCHOOL DISTRICT
ADDRESS:
411 SOUTH SPARTAN AVE
FORKS, WA 98331
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EO
AMOUNT OF GRANT PAID .... 46,000.

TOTAL GRANTS PAID: 159,402.