

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

Name of foundation O TEMPLE SLOAN JR FOUNDATION		A Employer identification number 56-1870844	
% FALLS OF NEUSE MANAGEMENT L			
Number and street (or P O box number if mail is not delivered to street address) 4900 FALLS OF NEUSE ROAD SUITE 150	Room/suite	B Telephone number (see instructions) (919) 573-3211	
City or town, state or province, country, and ZIP or foreign postal code RALEIGH, NC 27609		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 35,235,362	J 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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	145,755			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,570	8,570		
	4 Dividends and interest from securities . . .	752,477	752,477		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	700,790			
	b Gross sales price for all assets on line 6a 24,894,622				
	7 Capital gain net income (from Part IV, line 2) . . .		700,790		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	49,050	49,050		
	12 Total. Add lines 1 through 11	1,656,642	1,510,887		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	19,503			19,503
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	350	263	0	87
	b Accounting fees (attach schedule)	13,348	10,011	0	3,337
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	4,516	4,072		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	469	351		118
	22 Printing and publications				
	23 Other expenses (attach schedule)	182,040	181,974		66
	24 Total operating and administrative expenses. Add lines 13 through 23	220,226	196,671	0	23,111
	25 Contributions, gifts, grants paid	2,203,155			2,203,155
	26 Total expenses and disbursements. Add lines 24 and 25	2,423,381	196,671	0	2,226,266
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-766,739			
	b Net investment income (if negative, enter -0-)		1,314,216		
c Adjusted net income(if negative, enter -0-)					

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	30,612	55,265	55,265
	2 Savings and temporary cash investments			
	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 ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	34,249,580	33,444,827	35,180,097
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	34,280,192	33,500,092	35,235,362	
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)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	34,280,192	33,500,092	
30 Total net assets or fund balances (see instructions)	34,280,192	33,500,092		
31 Total liabilities and net assets/fund balances (see instructions) .	34,280,192	33,500,092		

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	34,280,192
2 Enter amount from Part I, line 27a	2	-766,739
3 Other increases not included in line 2 (itemize) ▶ _____	3	11,719
4 Add lines 1, 2, and 3	4	33,525,172
5 Decreases not included in line 2 (itemize) ▶ _____	5	25,080
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	33,500,092

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)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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	
a See Additional Data Table			
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	700,790
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 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	2,344,099	35,557,911	0 065923
2014	1,541,300	33,305,789	0 046277
2013	1,263,726	20,165,566	0 062668
2012	1,089,127	16,087,800	0 067699
2011	1,337,634	15,971,050	0 083754
2 Total of line 1, column (d)			2 0 326321
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 065264
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 34,187,343
5 Multiply line 4 by line 3			5 2,231,203
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,142
7 Add lines 5 and 6			7 2,244,345
8 Enter qualifying distributions from Part XII, line 4			8 2,226,266

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	26,284
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	26,284
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	26,284
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	18,979
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	82,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	100,979
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	74,695
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 74,695 Refunded	11	

Part VII-A Statements Regarding Activities

	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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NC		
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? <i>If "No," attach explanation</i> .	8b	Yes
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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶NO WEBSITE	13	Yes	
14	The books are in care of ▶FALLS OF NEUSE MANAGEMENT LLC Telephone no ▶(919) 573-3211			

Located at **▶4900 FALLS OF NEUSE ROAD SUITE 150 RALEIGH NC** ZIP+4 **▶27609**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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 ▶	16	Yes	No

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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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? <input type="checkbox"/>	1c		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		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))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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		No	
	Organizations relying on a current notice regarding disaster assistance check here. 	<input type="checkbox"/>			
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?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b			

[illegible]

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
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
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Organizations and other beneficiaries served/ conferences attended, research papers produced, etc.	
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	
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	34,609,467
b	Average of monthly cash balances.	1b	98,495
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	34,707,962
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	0
3	Subtract line 2 from line 1d.	3	34,707,962
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	520,619
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	34,187,343
6	Minimum investment return. Enter 5% of line 5.	6	1,709,367

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	1,709,367
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	26,284
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	26,284
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,683,083
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,683,083
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	1,683,083

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	2,226,266
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,226,266
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	2,226,266

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				1,683,083
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	547,447			
b From 2012.	291,474			
c From 2013.	275,496			
d From 2014.	285,901			
e From 2015.	626,795			
f Total of lines 3a through e.	2,027,113			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 2,226,266				
a Applied to 2015, but not more than line 2a			0	
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.				1,683,083
e Remaining amount distributed out of corpus	543,183			
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	2,570,296			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
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).	547,447			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,022,849			
10 Analysis of line 9				
a Excess from 2012.	291,474			
b Excess from 2013.	275,496			
c Excess from 2014.	285,901			
d Excess from 2015.	626,795			
e Excess from 2016.	543,183			

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 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))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
CHERYL P LIGON
4900 FALLS OF NEUSE ROAD SUITE 150
RALEIGH, NC 27609
(919) 573-3211

b The form in which applications should be submitted and information and materials they should include
AS SET FORTH IN THE TRUST DOCUMENTS

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**

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,203,155
b <i>Approved for future payment</i>				
Total			3b	

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			14	8,570	
4 Dividends and interest from securities.			14	752,477	
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.			14	49,050	
8 Gain or (loss) from sales of assets other than inventory			18	700,790	
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).				1,510,887	
13 Total. Add line 12, columns (b), (d), and (e).			13		1,510,887

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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 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.

Here 

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00077863
	Ronald A Batchelor				
	Firm's name ▶ BATCHELOR TILLERY & ROBERTS LLP				Firm's EIN ▶
	Firm's address ▶ 3605 GLENWOOD AVENUE SUITE 350 RALEIGH, NC 27612				Phone no (919) 787-8212

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
MERRILL LYNCH #778-24616 LONG TERM	D	2016-01-01	2016-06-06
MERRILL LYNCH #778-24616 LONG TERM	P	2013-01-01	2016-06-06
MERRILL LYNCH #778-24719 SHORT TERM	P	2016-07-01	2016-12-31
MERRILL LYNCH #778-24719 LONG TERM	P	2013-01-01	2016-12-31
U S TRUST SHORT TERM	P	2016-07-01	2016-12-31
U S TRUST LONG TERM	P	2013-01-01	2016-12-31
647,799 SHS GENERAL PARTS INTERNATIONAL, INC	D		2016-05-04
2,038 UTS OCH-ZIFF CAPITAL MANAGEMENT GROUP LLC	P		
589 UTS LAZARD LTD		2015-08-05	2016-01-14
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
469,628		292,316	177,312
307,503		157,930	149,573
705,396		710,484	55
58,956		58,127	850
7,670,852		7,814,429	-114,933
15,630,612		15,243,065	423,211
22,171		4,072	18,099
8,939		13,507	-4,568
20,565		30,816	-10,251
			61,442

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l


Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			177,312
			149,573
			-5,088
			829
			-143,577
			387,547
			18,099
			-4,568
			-10,251

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
CHERYL P LIGON	TRUSTEE 1 12	0	0	0
4900 FALLS OF NEUSE SUITE 150 RALEIGH, NC 27609				
CARSON S HENLINE	TRUSTEE 0 12	0	0	0
4900 FALLS OF NEUSE SUITE 150 RALEIGH, NC 27609				
MARK H SLOAN	TRUSTEE 0 12	0	0	0
4900 FALLS OF NEUSE SUITE 150 RALEIGH, NC 27609				
O TEMPLE SLOAN III	TRUSTEE 0 12	0	0	0
4900 FALLS OF NEUSE SUITE 150 RALEIGH, NC 27609				
W GERALD THORNTON	TRUSTEE 0	0	0	0
PO BOX 20389 RALEIGH, NC 27619				


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 <i>Paid during the year</i>				
AMERICAN RED CROSS POST OFFICE BOX 1445 RALEIGH, NC 27560	NONE	PC	DISASTER RELIEF	1,000
BARRETT HOSPITAL DEVELOPMENT CORPORATION 600 STATE HWY 91 S DILLON, MT 59725	NONE	PC	SUPPORT CHARITABLE ACTIVITIES - MEDICAL	2,500
BEAVERHEAD COUNTY SEARCH AND RESCUE 2 SOUTH PACIFIC ST STE 5 DILLON, MT 59725	NONE	PC	PUBLIC SERVICES, SEARCH AND RESCUE SUPPORT	1,000
BEAVERHEAD COUNTY MUSEUM ASSOCIATION 15 S MONTANA ST DILLON, MT 59725	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	1,000
BOY SCOUTS OF AMERICA 1325 WEST WALNUT HILL LANE IRVING, TX 750383008	NONE	PC	SUPPORT EDUCATIONAL AND SOCIALIZATION ACTIVITIES	225,000
Total ► 3a				2,203,155

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 <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF SANFORD LEE COUNTY INC PO BOX 2027 SANFORD, NC 27330	NONE	PC	EDUCATIONAL, SAFETY, AND SOCIALIZATION ACTIVITIES SUPPORT	2,500
CAMP CORRAL 5151 GLENWOOD AVENUE RALEIGH, NC 27612	NONE	PC	SUPPORT RECREATIONAL ACTIVITIES FOR CHILDREN OF FALLEN AND WOUNDED ARMED FORCES PARENT(S)	5,000
CHRISTIAN LIBRARY INTERNATIONAL INC 3800 A HILLCREST DR RALEIGH, NC 27610	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	5,000
COMMUNITY EMPOWERMENT FUND 133 1/2 E FRANKLIN STREET CHAPEL HILL, NC 27514	NONE	PC	SUPPORT ORGANIZATIONS PURPOSE OF ENABLING AND SUSTAINING TRANSITIONS OUT OF HOMELESSNESS AND POVERTY	24,000
DILLON LITTLE FIDDLERS POST OFFICE BOX 1001 DILLON, MT 59725	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	1,000
Total 				2,203,155
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 <i>Paid during the year</i>				
DIX VISIONARIES POST OFFICE BOX 469 RALEIGH, NC 27602	NONE	PC	CHARITABLE, SCIENTIFIC, AND EDUCATIONAL ACTIVITIES SUPPORT	60,000
DUKE UNIVERSITY 324 BLACKWELL ST WASHINGTON BLDG N DURHAM, NC 27701	NONE	PC	EDUCATIONAL SUPPORT	105,000
EDUCATIONAL GRANT - ALEX HARRIS 6304 CALICO CT WAKE FOREST, NC 27587	NONE	I	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA WILMINGTON	12,486
EDUCATIONAL GRANT - AUSTIN CARVER 30 CHRISTINE LANE DILLON, MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF MONTANA	6,729
EDUCATIONAL GRANT - CAMERON TURNER 135 WEST ORR DILLON, MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF MONTANA	5,405
Total 3a				2,203,155

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 <i>Paid during the year</i>				
EDUCATIONAL GRANT - CAROLINE BROWN 8920 HONEYCUTT ROAD RALEIGH, NC 27615	NONE	I	SCHOLARSHIP - UNIVERISTY OF NORTH CAROLINA WILMINGTON	12,682
EDUCATIONAL GRANT - COLBY SHAFER 205 W CENTER DILLON, MT 59725	NONE	I	SCHOLARSHIP - MONTANA TECH OF THE UNIVERSITY OF MONTANA	6,000
EDUCATIONAL GRANT - DARLENE NADIEUL 2013 MIDWOOD DR RALEIGH, NC 27604	NONE	I	SCHOLARSHIP - WILLIAM PEACE UNIVERSITY	7,500
EDUCATIONAL GRANT - EATHYN PETERSON 335 S RAILROAD AVENUE DILLON, MT 59725	NONE	I	SCHOLARSHIP - WEBER STATE UNIVERSITY	9,000
EDUCATIONAL GRANT - EMALEE FIELDS 641 FRAZIER RD YOUNGSVILLE, NC 27596	NONE	I	SCHOLARSHIP - NORTH GREENVILLE UNIVERSITY	6,336
Total 3a				2,203,155

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 <i>Paid during the year</i>				
EDUCATIONAL GRANT - GEORGIA BROWN 8920 HONEYCUTT ROAD RALEIGH, NC 27615	NONE	I	SCHOLARSHIP - EMMANUEL COLLEGE/UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	10,000
EDUCATIONAL GRANT - GREGG HINSON 202 ANGLERS WAY BEAUFORT, NC 28516	NONE	I	SCHOLARSHIP - APPALACHIAN STATE UNIVERSITY	18,000
EDUCATIONAL GRANT - HUNTER JOHNSON 337 PARK STREET DILLON, MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF MONTANA WESTERN	5,503
EDUCATIONAL GRANT - JENNIFER WILLIAMS 3500 BAUCOM RD RALEIGH, NC 27610	NONE	I	SCHOLARSHIP - WAKE TECHNICAL COMMUNITY COLLEGE	1,173
EDUCATIONAL GRANT - JOEL WELTZIEN 510 S DAKOTA ST DILLON, MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF MONTANA	3,000
Total 				2,203,155
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 <i>Paid during the year</i>				
EDUCATIONAL GRANT - JONATHAN LINDER 554 FOX RIDGE DR DILLON, MT 59725	NONE	I	SCHOLARSHIP - CARROLL COLLEGE	3,000
EDUCATIONAL GRANT - JORDYN RAFFERTY POST OFFICE BOX 147 DILLON, MT 59725	NONE	I	SCHOLARSHIP - MONTANA STATE UNIVERSITY	6,000
EDUCATIONAL GRANT - JOSEE PENDLETON 110 SUNRISE STREET DILLON, MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF GREAT FALLS	6,000
EDUCATIONAL GRANT - LUKAS MAGEE 501 9TH AVE BOZEMAN, MT 59715	NONE	I	SCHOLARSHIP - MONTANA STATE UNIVERSITY	6,000
EDUCATIONAL GRANT - MAELAN ARCIELLO 1915 MONTANA ST APT 6 DILLON, MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF MONTANA	5,100
Total 3a				2,203,155

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 <i>Paid during the year</i>				
EDUCATIONAL GRANT - MONICA NGUYEN 3838 LONGLEAF DR ELM CITY, NC 27822	NONE	I	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA WILMINGTON	17,137
EDUCATIONAL GRANT - PIERCE PENDLETON 3010 ANDERSON LANE DILLON, MT 59725	NONE	I	SCHOLARSHIP - MONTANA TECH OF THE UNIVERSITY OF MONTANA	6,000
EDUCATIONAL GRANT - REBEKAH BEATTY 196 KENT ST YOUNGSVILLE, NC 27932	NONE	I	SCHOLARSHIP - ROANOKE COLLEGE	12,000
EDUCATIONAL GRANT - RYAN PAGE 167 TRAILCREST DR ROCKINGHAM, NC 28379	NONE	I	SCHOLARSHIP - EAST CAROLINA UNIVERSITY	412
EDUCATIONAL GRANT - SHAUNA McKENZIE 518 9TH AVE WEST ASHLAND, WI 54806	NONE	I	SCHOLARSHIP - UNIVERSITY OF WISCONSIN	6,000
Total ► 3a				2,203,155

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 <i>Paid during the year</i>				
EDUCATIONAL GRANT - STEVEN O'NEIL 629 S ARGENTA DILLON, MT 59725	NONE	I	SCHOLARSHIP - MONTANA STATE UNIVERSITY	6,000
EDUCATIONAL GRANT - SYDNI MOORE 439 S DEXTER AVE SPRINGFIELD, MO 65802	NONE	I	SCHOLARSHIP - MISSOURI STATE UNIVERSITY	3,000
EDUCATIONAL GRANT - TAMRYN MERRITT 832 STACKHURST WAY WAKE FOREST, NC 27587	NONE	I	SCHOLARSHIP - MEREDITH COLLEGE	6,586
EDUCATIONAL GRANT - TARYN JUDGE 420 S CALIFORNIA ST DILLON, MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF MONTANA	6,000
EDUCATIONAL GRANT - TAYLOR MORRIS 2800 ALDERSHOT DRIVE WAKE FOREST, NC 27587	NONE	I	SCHOLARSHIP - APPALACHIAN STATE UNIVERSITY	1,980
Total ► 3a				2,203,155

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 <i>Paid during the year</i>				
EDUCATIONAL GRANT - TAYLOR NELSON 234 ARIZONA ST DILLON, MT 59725	NONE	I	SCHOLARSHIP - CARROLL COLLEGE	3,000
EDUCATIONAL GRANT - TYLER TATE 4908 BROOK KNOLL PL RALEIGH, NC 27609	NONE	I	SCHOLARSHIP - EAST CAROLINA UNIVERSITY	14,896
FIRST PRESBYTERIAN CHURCH 111 W MORGAN ST RALEIGH, NC 27601	NONE	PC	SUPPORT RELIGIOUS ACTIVITIES	154,500
FOCUS POST OFFICE BOX 1027 NEW CANAAN, CT 06840	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	12,000
FOUNDATION OF HOPE 9401 GLENWOOD AVENUE RALEIGH, NC 27617	NONE	PC	SUPPORT MENTAL ILLNESS RESEARCH	5,000
Total ▶ 3a				2,203,155

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 <i>Paid during the year</i>				
FRANKIE LEMMON SCHOOL AND DEVELOPMENT CENTER INC 1800 GLENWOOD AVENUE RALEIGH, NC 27608	NONE	PC	EDUCATIONAL SUPPORT	5,000
HEARTS & HANDS FOR HAITI 2013 MIDWOOD DR RALEIGH, NC 27604	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	49,400
HOSPICE OF WAKE COUNTY DBA TRANSITIONS LIFECARE 1300 ST MARYS ST 4TH FLOOR RALEIGH, NC 27605	NONE	PC	RESPIRE AND END OF LIFE CARE SUPPORT	57,500
JUNIOR ACHIEVEMENT 4900 WATERS EDGE DR STE 175 RALEIGH, NC 27606	NONE	PC	EDUCATIONAL SUPPORT	1,000
LEE COUNTY EDUCATION FOUNDATION POST OFFICE BOX 98 SANFORD, NC 27331	NONE	PC	EDUCATIONAL SUPPORT	10,000
Total ► 3a				2,203,155

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 <i>Paid during the year</i>				
MEREDITH COLLEGE 3800 HILLSBOROUGH ST RALEIGH, NC 27607	NONE	PC	EDUCATIONAL SUPPORT	120,000
MINA MINISTRIES INC 7601 FALLS OF NEUSE ROAD RALEIGH, NC 27615	NONE	PC	SUPPORT RELIGIOUS ACTIVITIES	2,500
MS SOCIETY 3101 INDUSTRIAL DR STE 210 RALEIGH, NC 27609	NONE	PC	MEDICAL RESEARCH, EDUCATION	5,000
NATURE CONSERVANCY 4245 N FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	NONE	PC	NATURE PRESERVATION SUPPORT	5,000
NC HUNTERS FOR HUNGRY POST OFFICE BOX 99048 RALEIGH, NC 27624	NONE	PC	RELIEF OF HUNGER	1,500
Total ► 3a				2,203,155


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 <i>Paid during the year</i>				
NC MUSEUM OF HISTORY 5 EAST EDENTON ST RALEIGH, NC 27601	NONE	PC	CULTURAL, HISTORICAL, AND EDUCATIONAL SUPPORT	5,000
NC MUSEUM OF NATURAL SCIENCES 11 WEST JONES STREET RALEIGH, NC 27601	NONE	PC	EDUCATION AND CULTURE	5,000
NC SPECIAL OLYMPICS 2200 GATEWAY CENTER BLVD SUITE 201 MORRISVILLE, NC 275609123	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	5,000
NC SYMPHONY 3700 GLENWOOD AVE ST 130 RALEIGH, NC 27612	NONE	PC	EDUCATIONAL, CULTURAL ACTIVITIES SUPPORT	50,000
NORTH CAROLINA STATE UNIVERSITY 2220 HILLSBOROUGH STREET RALEIGH, NC 27695	NONE	PC	SUPPORT CHARITABLE ACTIVITIES SUPPORT	1,000
Total ► 3a				2,203,155

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 <i>Paid during the year</i>				
OXFORD MASONIC ORPHANAGE 600 COLLEGE ST OXFORD, NC 27565	NONE	PC	SUPPORT CHARITABLE ACTIVITES	4,000
PARK VIEW ELEMENTARY SCHOOL 217 W McNEELY AVE MORRISVILLE, NC 28115	NONE	PC	EDUCATIONAL SUPPORT	1,000
PEACE COLLEGE 15 EAST PEACE ST RALEIGH, NC 27604	NONE	PC	EDUCATIONAL SUPPORT	2,500
PRESBYTERIAN CHURCH OF DILLON PACIFIC AND GLENDALE DILLON, MT 59725	NONE	PC	SUPPORT RELIGIOUS ACTIVITIES	1,200
PRESBYTERIAN HOME GLENAIRE 4000 GLENAIRE CIRCLE CARY, NC 27511	NONE	PC	SUPPORT RELIGIOUS ACTIVITIES	4,000
Total ▶ 3a				2,203,155

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 <i>Paid during the year</i>				
QUEEN'S UNIVERSITY 1900 SELWYN AVE CHARLOTTE, NC 28274	NONE	PC	EDUCATIONAL SUPPORT	27,500
RALEIGH RESCUE MISSION 1200 CORPORATION PKWY SUITE 121 RALEIGH, NC 27610	NONE	PC	RELIEF OF POVERTY AND HOMELESSNESS	3,000
RAVENSCROFT SCHOOL 7409 FALLS OF NEUSE RD RALEIGH, NC 27615	NONE	PC	EDUCATIONAL SUPPORT	100,000
SALVATION ARMY 902 WAKE FOREST RD RALEIGH, NC 27604	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	15,000
SAMARITANS PURSE POST OFFICE BOX 3000 BOONE, NC 28607	NONE	PC	SUPPORT POVERTY RELIEF	2,500
Total ▶ 3a				2,203,155

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 <i>Paid during the year</i>				
SHALLOW WELL UNITED CHURCH OF CHRIST 1220 BROADWAY RD SANFORD, NC 27332	NONE	PC	SUPPORT RELIGIOUS ACTIVITIES	17,000
MONTANA SPECIAL OLYMPICS POST OFFICE BOX 3507 GREAT FALLS, MT 59403	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	3,000
ST ANDREWS PRESBYTERIAN COLLEGE 1700 DOGWOOD MILE LAURINBURG, NC 28352	NONE	PC	EDUCATIONAL SUPPORT	30,000
ST MARY'S SCHOOL 900 HILLSBOROUGH ST RALEIGH, NC 27603	NONE	PC	EDUCATIONAL SUPPORT	20,000
SOUTHWEST MONTANA RELAY FOR LIFE C/O 1903 CENTRAL AVENUE BILLINGS, MT 59102	NONE	PC	CANCER RESEARCH AND PATIENT SUPPORT	1,000
Total 				2,203,155
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 <i>Paid during the year</i>				
SOUTHWESTERN MONTANA YMCA 75 SWANSON WAY DILLON, MT 59725	NONE	PC	SUPPORT CHARITABLE ACTIVITES	45,000
UNC-TV 10 TW ALEXANDER DRIVE RESEARCH TRIANGLE PARK, NC 277094900	NONE	PC	SUPPORT PUBLIC TELEVISION	2,000
UNIVERSITY OF WESTERN MONTANA 32 CAMPUS DR MISSOULA, MT 59812	NONE	PC	EDUCATIONAL SUPPORT	26,000
URBAN MINISTRIES OF WAKE COUNTY 1390 CAPITAL BLVD RALEIGH, NC 27603	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	1,500
WAKE TECHNICAL COMMUNITY COLLEGE FOUNDATION INC 9101 FAYETTEVILLE ROAD RALEIGH, NC 27603	NONE	PC	EDUCATIONAL SUPPORT	12,000
Total ► 3a				2,203,155

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 <i>Paid during the year</i>				
YMCA WE BUILD PEOPLE MCA OF THE TRIANGLE INC 801 CORPORATE CENTER DR SUITE 200 RALEIGH, NC 27607	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	140,000
EDUCATIONAL GRANT - DANIELLE VOET 903 ROYAL BONNET DRIVE WILMINGTON, NC 28405	NONE	I	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA WILMINGTON	13,858
ALDERT ROOT ELEMENTARY EDUCATIONAL FOUNDATION PO BOX 20981 RALEIGH, NC 27619	NONE	PC	EDUCATIONAL SUPPORT	1,000
BENCHMARK MINISTRIES 200 THORN HOLLOW DR APEX, NC 27523	NONE	PC	SUPPORT RELIGIOUS ACTIVITIES	15,000
CAPPER FOUNDATION 3500 SW 10TH AVE TOPEKA, KS 666041904	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	2,500
Total ▶ 3a				2,203,155

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 <i>Paid during the year</i>				
CONTEMPORARY ART MUSEUM OF RALEIGH 409 W MARTIN ST RALEIGH, NC 27603	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	6,500
DILLON CUBS AMERICAN LEGION BASEBALL PO BOX 1151 DILLON, MT 59725	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	2,500
FRAGILE X FOUNDATION 2469 EASTWOOD LN MEBANE, NC 27302	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	2,500
NC CHAMBER OF COMMERCE 701 CORPORATE CENTER DRIVE SUITE 4 RALEIGH, NC 27607	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	10,000
HOPE ELEMENTARY SCHOOL 5029 FALLS OF NEUSE RD STE 218 RALEIGH, NC 27609	NONE	PC	EDUCATIONAL SUPPORT	15,000
Total ▶ 3a				2,203,155


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 <i>Paid during the year</i>				
HOPE REINS PO BOX 99152 RALEIGH, NE 27624	NONE	PC	SUPPORT CHARIABLE ACTIVITIES	5,000
NC BUSINESS LEADERS FOR EDUCATION 100 SAS CAMPUS DR BLDG T CARY, NC 27513	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	10,000
NC FOUNDATION FOR SOIL AND WATER CONSERVATION INC 5171 GLENWOOD AVE STE 330 RALEIGH, NC 276123266	NONE	PC	SOIL AND WATER PRESERVATION SUPPORT	10,000
PATRIOT FOUNDATION PO BOX 5069 PINEHURST, NC 28374	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	25,000
ROCKY MOUNTAIN ELK FOUNDATION INC PO BOX 8249 MISSOULA, MT 59807	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	600
Total 				2,203,155
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 <i>Paid during the year</i>				
TRIANGLE FAMILY SERVICES INC 3937 WESTERN BOULEVARD RALEIGH, NC 27606	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	6,000
UNION PRESBYTERIAN SEMINARY CHARLOTTE CAMPUS 5141 SHARON RD CHARLOTTE, NC 28210	NONE	PC	EDUCATIONAL SUPPORT	3,000
WHEELS 4 HOPE 929 S SAUNDERS ST RALEIGH, NC 27603	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	2,000
BOYS AND GIRLS CLUB OF WAKE COUNTY 721 N RALEIGH BLVD RALEIGH, NC 27610	NONE	PC	EDUCATIONAL, SAFETY, AND SOCIALIZATION ACTIVITIES SUPPORT	37,500
EDUCATIONAL GRANT - McKENNA LANDIS 6062 S PIERRE WAY BOISE, ID 83716	NONE	I	SCHOLARSHIP - CARROLL COLLEGE	18,000
Total ► 3a				2,203,155

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 <i>Paid during the year</i>				
EDUCATIONAL GRANT - JONATHAN HANSLEY 372 COALYARD DR GARNER, NC 27529	NONE	I	SCHOLARSHIP - WILLIAM PEACE UNIVERSITY/EAST CAROLINA UNIVERSITY	12,078
EDUCATIONAL GRANT - KYLA GEORGE 94-607 LUMIANIA ST WAIPAHU, HI 96797	NONE	I	SCHOLARSHIP - HIGH POINT UNIVERSITY	12,000
EDUCATIONAL GRANT - SARAH BAUMEISTER 350 STILLHOUSE HOLLOW SUGAR GROVE, NC 28679	NONE	I	SCHOLARSHIP - EAST CAROLINA UNIVERSITY	5,427
EDUCATIONAL GRANT - HUNTER COSTIN PO BOX 207 GRASS RANGE, MT 59032	NONE	I	SCHOLARSHIP - MONTANA STATE UNIVERSITY	7,500
EDUCATIONAL GRANT - JOSEY CREGAR 706 BARNETT AVE DILLON, MT 59725	NONE	I	SCHOLARSHIP - AMERICAN MUSICAL AND DRAMATIC ACADEMY	6,000
Total 3a				2,203,155

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 <i>Paid during the year</i>				
EDUCATIONAL GRANT - DANIEL EGAN 100 LANGFORD HALL ROOM 423 BOZEMAN, MT 59715	NONE	I	SCHOLARSHIP - MONTANA STATE UNIVERSITY	6,000
EDUCATIONAL GRANT - DAVID FAULKENBERRY 165 LOCKERBIE LANE MORRISVILLE, NC 28115	NONE	I	SCHOLARSHIP - DUKE UNIVERSITY	6,250
EDUCATIONAL GRANT - PARRIS FORTUNE 1430 CRENSHAW POINT WAKE FOREST, NC 27587	NONE	I	SCHOLARSHIP - APPALACHIAN STATE UNIVERSITY	11,046
EDUCATIONAL GRANT - KATHERINE McDOWELL 2306 BYRD ST RALEIGH, NC 27608	NONE	I	SCHOLARSHIP - EAST CAROLINA UNIVERSITY	12,000
EDUCATIONAL GRANT - BRAEDON NELSON 2002 ANNE NEAL ROAD MOREHEAD CITY, NC 28557	NONE	I	SCHOLARSHIP - EAST CAROLINA UNIVERSITY	12,000
Total 3a				2,203,155

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 <i>Paid during the year</i>				
EDUCATIONAL GRANT - HEATH PARKER 60 FONTANA DR CLAYTON, NC 27527	NONE	I	SCHOLARSHIP - RAVENSCROFT SCHOOL	11,350
EDUCATIONAL GRANT - GLORIA REGALDO 1824 ALBACORE LANE RALEIGH, NC 27612	NONE	I	SCHOLARSHIP - NORTH CAROLINA STATE UNIVERSITY	8,521
EDUCATIONAL GRANT - DANIEL ROSE 1508 ROCKWOOD DOWNS DR WENDELL, NC 27591	NONE	I	SCHOLARSHIP - NORTH CAROLINA STATE UNIVERSITY	12,000
EDUCATIONAL GRANT - PARKER LOVE 18 N PARKVIEW DILLON, MT 59725	NONE	I	SCHOLARSHIP - MONTANA STATE UNIVERSITY	3,000
EDUCATIONAL GRANT - BRET STEWART 5915 SCHOOLHOUSE ROAD GLEN, MT 59732	NONE	I	SCHOLARSHIP - MONTANA TECH OF THE UNIVERSITY OF MONTANA	6,000
Total 				2,203,155
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 <i>Paid during the year</i>				
EDUCATIONAL GRANT - PARKER JONES 510 HIGHLAND AVENUE DILLON, MT 59725	NONE	I	SCHOLARSHIP - MONTANA TECH OF THE UNIVERSITY OF MONTANA	6,000
EDUCATIONAL GRANT - CHANCE VENABLE 13108 ELMLEAF COURT RALEIGH, NC 27614	NONE	I	SCHOLARSHIP - NORTH CAROLINA STATE UNIVERSITY	12,002
EDUCATIONAL GRANT - COLIN RUBIN 250 BIMINI DRIVE WINNABOW, NC 28479	NONE	I	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE	12,000
EDUCATIONAL GRANT - ANTHONY McEACHIN 2531 LINEBERRY DR RALEIGH, NC 27603	NONE	I	SCHOLARSHIP - NORTH CAROLINA A&T STATE UNIVERSITY	12,000
EDUCATIONAL GRANT - TAYLOR CHASE 384 SWEETWATER ESTATES DRIVE DILLON, MT 59725	NONE	I	SCHOLARSHIP - BUTTE ACADEMY OF BEAUTY CULTURE	3,000
Total ► 3a				2,203,155


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				
EDUCATIONAL GRANT - DORI McNEILL 174 E MAGNOLIA DR BELGRADE, MT 59719	NONE	I	SCHOLARSHIP - MONTANA STATE UNIVERSITY	12,000
EDUCATIONAL GRANT - JORDYN SCHINDLER 530 WEST BANNACK DILLON, MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF MONTANA WESTERN	3,000
EDUCATIONAL GRANT - OLIVIA JONES 508 KENTUCKY AVE DILLON, MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF MONTANA WESTERN	1,000
EDUCATIONAL GRANT - KENDRA HERMAN 639 KENTUCKY AVE DILLON, MT 59725	NONE	I	SCHOLARSHIP - UNIVERISTY OF MONTANA	3,000
EDUCATIONAL GRANT - SAGE SCHOONEN 1625 HWY 41 DILLON, MT 59725	NONE	I	SCHOLARSHIP - MONTANA STATE UNIVERSITY	6,000
Total 3a				2,203,155

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 <i>Paid during the year</i>				
EDUCATIONAL GRANT - AMANDA METCALF 702 WEST JOHNSON ST MADISON, WI 53715	NONE	I	SCHOLARSHIP - UNIVERSITY OF WISCONSIN	5,559
EDUCATIONAL GRANT - JIYOUNG AHN 108 BRAELANDS DRIVE CARY, NC 27518	NONE	I	SCHOLARSHIP - INDIANA UNIVERSITY	7,500
EDUCATIONAL GRANT - PRINCE ASONZE 5629 BEARGRASS LANE RALEIGH, NC 27616	NONE	I	SCHOLARSHIP - LIBERTY UNIVERSITY	16,468
EDUCATIONAL GRANT - KATIE GRAY 12712 TOPIARY COURT RALEIGH, NC 27614	NONE	I	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA WILMINGTON	12,000
EDUCATIONAL GRANT - JUANITA AYSONE 5629 BEARGRASS LANE RALEIGH, NC 27616	NONE	I	SCHOLARSHIP - NORTH CAROLINA STATE UNIVERSITY	12,000
Total 3a				2,203,155


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 <i>Paid during the year</i>				
EDUCATIONAL GRANT - EMILY HOSKINS 2082 BANNER WHITEHEAD ROAD SOPHIA, NC 27350	NONE	I	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	12,000
EDUCATIONAL GRANT - JESSICA TATE 4908 BROOK KNOLL PLACE RALEIGH, NC 27609	NONE	I	SCHOLARSHIP - EAST CAROLINA UNIVERSITY	12,000
EDUCATIONAL GRANT - NOAH RHYNE 601 GRIER STREET LINCOLNTON, NC 28092	NONE	I	SCHOLARSHIP - LENIOR RHYNE UNIVERSITY	6,000
EDUCATIONAL GRANT - JAYDYN CHILD 815 E GLENDALE DILLON, MT 59725	NONE	I	SCHOLARSHIP - MONTANA STATE UNIVERSITY	6,000
EDUCATIONAL GRANT - COURTNEY LINDER 554 FOX RIDGE DRIVE DILLON, MT 59725	NONE	I	SCHOLARSHIP - MONTANA STATE UNIVERSITY	3,000
Total ► 3a				2,203,155

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 <i>Paid during the year</i>				
EDUCATIONAL GRANT - JENNIFER WOMACK 1600 E GLENDALE CL 29 DILLON, MT 59725	NONE	I	SCHOLARSHIP - MONTANA STATE UNIVERSITY	6,000
EDUCATIONAL GRANT - JOSEPH NOVAK 4441 SIX FORKS ROAD SUITE 106-256 RALEIGH, NC 27609	NONE	I	SCHOLARSHIP - BROWN UNIVERSITY	10,000
EDUCATIONAL GRANT - EVAN KRAMER 105 HAVENHURST DRIVE TAYLORS, SC 29687	NONE	I	SCHOLARSHIP - WASHINGTON AND LEE UNIVERSITY	12,000
EDUCATIONAL GRANT - BLAKE WEATHERSPOON 1310 CLAYMORE DRIVE GARNER, NC 27529	NONE	I	SCHOLARSHIP - UNIVERSITY OF MOUNT OLIVE	6,000
EDUCATIONAL GRANT - SULLY MAGEE 616 S CALIFORNIA STREET DILLON, MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF MONTANA	3,000
Total 				2,203,155
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 <i>Paid during the year</i>				
EDUCATIONAL GRANT - KRISTEN SOMMERFIELD 4646 EASTHAMPTON DRIVE RALEIGH, NC 27604	NONE	I	SCHOLARSHIP - UNIVERSITY OF TENNESSEE	3,000
EDUCATIONAL GRANT - ROBERT F HARDY 1911 SUNSET DRIVE RALEIGH, NC 27608	NONE	I	SCHOLARSHIP - WAKE TECHNICAL COMMUNITY COLLEGE	3,876
EDUCATIONAL GRANT - GRAYSON FARLOW 7420 MATHERLY DRIVE WAKE FOREST, NC 27587	NONE	I	SCHOLARSHIP - WAKE TECHNICAL COMMUNITY COLLEGE	7,514
EDUCATIONAL GRANT - KALE BAKER 1227 W GRANITE STREET BUTTE, MT 59701	NONE	I	SCHOLARSHIP - MONTANA TECH OF THE UNIVERSITY OF MONTANA	3,500
EDUCATIONAL GRANT - SUE BEAUREGARD 13880 N HEXCEL ROAD FLORENCE, AZ 85128	NONE	I	SCHOLARSHIP - NORTHERN ARIZONA UNIVERSITY	1,685
Total 3a				2,203,155

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 <i>Paid during the year</i>				
EDUCATIONAL GRANT - MATTHEW TEDDER 120 BEAVER RIDGE DRIVE YOUNGSVILLE, NC 27596	NONE	I	SCHOLARSHIP - NASH COMMUNITY COLLEGE	1,991
EDUCATIONAL GRANT - DALE ROYER PO BOX 786 JACKSON, MT 59736	NONE	I	SCHOLARSHIP - UNIVERSITY OF COLORADO SPRINGS	6,000
EDUCATIONAL GRANT - ALEXANDRA ROUSE 171 GREEN MEADOW DRIVE DILLON, MT 59725	NONE	I	SCHOLARSHIP - MONTANA TECH OF THE UNIVERSITY OF MONTANA	6,000
EDUCATIONAL GRANT - DANAH EUGENE 7817 EMBASSY BLVD MIRAMAR, FL 33023	NONE	I	SCHOLARSHIP - BAPTIST COLLEGE OF FLORIDA	3,000
EDUCATIONAL GRANT - DERRICK BARNES 2205 MISS KELLY DRIVE RALEIGH, NC 27612	NONE	I	SCHOLARSHIP - WAKE TECHNICAL COMMUNITY COLLEGE	2,705
Total 3a				2,203,155

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 <i>Paid during the year</i>				
EDUCATIONAL GRANT - REBECCA FINECO 5057 TALL PINES COURT RALEIGH, NC 27609	NONE	I	SCHOLARSHIP - UNIVERSITY OF SOUTH CAROLINA	3,500
EDUCATIONAL GRANT - QUENITA WINSTON PO BOX 96 MONTREAT, NC 28757	NONE	I	SCHOLARSHIP - A/B TECHNICAL COMMUNITY COLLEGE	3,000
BEST NC 2826 LAZY LANE WINSTON SALEM, NC 27106	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	10,000
EDUCATIONAL GRANT - CINDY CORBIN 571 MILLSTONE DRIVE CLAYTON, NC 27527	NONE	I	SCHOLARSHIP - HOWARD, PERRY, WATSON REAL ESTATE SCHOOL	1,210
HOLT BROTHERS FOUNDATION INC 421 FAYETTEVILLE STREET STE 1300 RALEIGH, NC 27601	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	400
Total 				2,203,155
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 <i>Paid during the year</i>				
JOCO ONE 6875 APPLEWHITE ROAD WENDELL, NC 27591	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	1,000
CAROLINA HURRICANES FOUNDATION INC 1400 EDWARDS MILL ROAD RALEIGH, NC 27607	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	5,000
BEAVERHEAD COUNTY 4-H FOUNDATION 2 S PACIFIC ST STE 11 DILLON, MT 59725	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	3,590
NATE COBB MEMORIAL GOLF TOURNAMENT 6115 DOWNFIELD WOOD DR CHARLOTTE, NC 28269	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	1,000
RALEIGH LIONS CLINIC FOR THE BLIND 2701 NOBLIN RD SUTIE 2705 RALEIGH, NC 27604	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	5,000
Total ► 3a				2,203,155

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 <i>Paid during the year</i>				
THE WILLIAM BLACK LODGE INC PO BOX 819 MONTREAT, NC 28757	NONE	PC	SUPPORT RELIGIOUS ACTIVITIES	10,000
HOPE FOR HAITI FOUNDATION PO BOX 4794 CARY, NC 27519	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	5,000
Total ▶ 3a				2,203,155

TY 2016 Accounting Fees Schedule**Name:** O TEMPLE SLOAN JR FOUNDATION**EIN:** 56-1870844

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SHESER CREEK ACCOUNTING FEES	6,011	4,508		1,503
BT&R TAX PREPARATION FEES	7,337	5,503		1,834

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

TY 2016 Depreciation Schedule

Name: O TEMPLE SLOAN JR FOUNDATION

EIN: 56-1870844

TY 2016 Investments Corporate Stock Schedule**Name:** O TEMPLE SLOAN JR FOUNDATION**EIN:** 56-1870844

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US TRUST	32,673,072	34,283,644
MERRILL LYNCH #778-24616	0	0
MERRILL LYNCH #778-24719	0	0
MALIN CORPORATION PLC	500,000	610,501
NCS/AWG STOCK	271,755	285,952

TY 2016 Legal Fees Schedule**Name:** O TEMPLE SLOAN JR FOUNDATION**EIN:** 56-1870844

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANNING FULTON LEGAL FEES	350	263		87

TY 2016 Other Decreases Schedule**Name:** O TEMPLE SLOAN JR FOUNDATION**EIN:** 56-1870844

Description	Amount
BLACKSTONE ALTERNATIVE SOLUTIONS	0
2014 TRUST TAX INCOME > BOOK INCOME	25,080

TY 2016 Other Expenses Schedule**Name:** O TEMPLE SLOAN JR FOUNDATION**EIN:** 56-1870844**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ASSET MGMT FEES - U S TRUST	162,692	162,692		
ASSET MGMT FEES - ML #24719	1,162	1,162		
BLACKSTONE SCH K-1 PORTFOLIO				
DEDUCTIONS	17,874	17,874		
OCH-ZIFF CAPITAL MGMT LLC K-1	47	47		
OFFICE SUPPLIES	265	199		66

TY 2016 Other Income Schedule**Name:** O TEMPLE SLOAN JR FOUNDATION**EIN:** 56-1870844**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
U S TRUST OTHER INCOME	14,598	14,598	
U S TRUST MISCELLANEOUS RECEIPTS	14	14	
BOA HOSPIRA LITIGATION SETTLEMENT	31	31	
BLACKSTONE ALTERNATIVE SOLUTION 2014			
TRUST	34,407	34,407	

TY 2016 Other Increases Schedule

Name: O TEMPLE SLOAN JR FOUNDATION

EIN: 56-1870844

Description	Amount
OTHER CURRENT YEAR BOOK/TAX DIFFERENCES	11,719

TY 2016 Taxes Schedule**Name:** O TEMPLE SLOAN JR FOUNDATION**EIN:** 56-1870844

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN DIVIDEND TAX (U S				
TRUST)	4,072	4,072		
OTHER TAXES	444			

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016

Name of the organization O TEMPLE SLOAN JR FOUNDATION	Employer identification number 56-1870844
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization O TEMPLE SLOAN JR FOUNDATION	Employer identification number 56-1870844
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	O TEMPLE SLOAN JR 3026 RANDOLPH DRIVE RALEIGH, NC 27609	\$ 145,755	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization O TEMPLE SLOAN JR FOUNDATION	Employer identification number 56-1870844
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED DETAIL OF DONATED SECURITIES ATCH 14	\$ 145 755	2016-12-22
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization O TEMPLE SLOAN JR FOUNDATION	Employer identification number 56-1870844
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	