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Form 990-PF

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

OMB No 1545-0052 2016

Department of the Treasury Internal Revenue Service

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.

Open to Public Inspection

		dar year 2016 or tax year beginning			, and e	ending			
		indation				A Employer	identification number	r	
		E HOME GROUP CHARITABLE TRUST					FO 00 17075		
		street (or P O box number if mail is not delivered to street address)	004 447	Room/	suite	P. Tolophone	56-6047870 number (see instruction		
City	s rare	go Bank N.A. Trust Tax Dept - 100 N. Main St MAC D4, state or province, country, and ZIP or foreign postal code	UUT-17/	L		i elebilone	, namber (see instructio		
		Salem NC	2710	11			(888) 730-493	33	
		ntry name Foreign province/state/county		n posta	l code	C If evernote	on application is pendii		- ▶□
	gii ooui	Totalga province/state/county	1 0.015	, r posta		C ii exempii	on application is pendi	ng, Greck fich	о - С
G	Check	all that apply Initial return Initial return	of a former p	ublic c	hanty	D 1. Foreigr	n organizations, check l	here	▶□
		☐ Final return ☐ Amended re		uD110 0	ilanty	2 Foreign	n organizations meeting	the 85% test	t.
		Address change Name chan					nere and attach comput		" ▶ 🔲
H (	Check	type of organization X Section 501(c)(3) exempt p		ion	_	•	foundation status was t		der 🗂
		n 4947(a)(1) nonexempt charitable trust			tion	section 50	7(b)(1)(A), check here		-
	air m	parket value of all assets at J Accounting method	X Cash	Па	ccrual	F If the foun	idation is in a 60-month	termination	
		year (from Part II, col. (c), Other (specify)		_			tion 507(b)(1)(B), chec		►□
		5) ▶ \$ 9,094,027 (Part I, column (d) must b	e on cash basis	s)		_			_
Pa	rt l		(a) Revenue					(d) Disburs	
		amounts in columns (b), (c), and (d) may not necessarily	expenses p			t in restment	(c) Adjusted net income	for chant purpos	
		equal the amounts in column (a) (see instructions) )	books	_		nco ne	income	(cash basi	
Т	1	Contributions, gifts, grants, etc., received (attach schedule)						ALC: N	4 7,0
-	2	Check ► X if the foundation is not required to attach Sch B	· ·		* 1	. pe.		* 1	
	3	Interest on savings and temporary cash investments						3 / 4	3.3
1	4	Dividends and interest from securities .	18	1,500		180,188		100	1
.	5a	Gross rents .						2.4	<u> </u>
1	b	Net rental income or (loss)		.08	3			8 2 8	
3	6a	Net gain or (loss) from sale of assets not on line 10	C PARTY CONTROL OF THE PARTY C	3,826	8,		THIRDY:	REC	<del>en/</del> c
5	b	Gross sales price for all assets on line 6a 616,36		8 3	દા 🥻		MARKS	12mm	<u> Livi</u>
Keveriue	7	Capital gain net income (from Part IV, line 2)			Na National State of the Control of	33,826		3 6	7 2
۲)	8	Net short-term capital gain	***	2007	<u> </u>	MAY	04 17	MAY	<del>101</del> 7
- 1	9	Income modifications	Se 25		24 2	THAT	04 17	3	<u> </u>
-	10a	Gross sales less returns and allowances	400 miles		3 %	3 30 3	20.00	Ar Al	
	b	Less. Cost of goods sold	stiffers 2		- N		20.01G	3	
-	С 11	Gross profit or (loss) (attach schedule) Other income (attach schedule)			4/ <b>L</b> .		SERVICE C	ENTE	R.
	12	Total. Add lines 1 through 11	21	5,326		214,014		¥ 3 ×	100 LT
,	13	Compensation of officers, directors, trustees, etc		4,350		48,262	<del>                                     </del>		16,088
Expenses	14	Other employee salaries and wages	-	-,555					
اة	15	Pension plans, employee benefits .				·		Ī	
귀	16a	Legal fees (attach schedule)							
<u> </u>	b	Accounting fees (attach schedule) .		847					847
e	C	Other professional fees (attach schedule)							
١٩	17	Interest .						<u> </u>	
์	18	Taxes (attach schedule) (see instructions)	1	0,749		3,460			
Ξl	19	Depreciation (attach schedule) and depletion .						1.6	7 7 1
ē١	20	Occupancy .					ļ	<b></b>	
۱۲	21	Travel, conferences, and meetings .					<b> </b>	<del> </del>	
įΙ	22	Printing and publications						<del> </del>	<u> </u>
5	23	Other expenses (attach schedule)						<del> </del>	
[]	24	Total operating and administrative expenses.	_	اء. ۾ ۽					46 635
<u> </u>	05	Add lines 13 through 23		5,946	SE	51,722			16,9 <u>35</u>
Operating and Administrati	25	Contributions, gifts, grants paid			31 A			1	00,000
	26	Total expenses and disbursements. Add lines 24 and 25		5,946	Name and America	. 51,722		) 4	16,935
4	27	Subtract line 26 from line 12	3			1.78	11.17.2	10.70	7
7				n 000	AND CONTRACTOR	STOR PRODUCT		CI SUSPENSION OF THE PARTY OF T	
7	a	Excess of revenue over expenses and disbursements .	-26	0,620		2 1 1 X 3 3		200	
9		Excess of revenue over expenses and disbursements .  Net investment income (if negative, enter -0-)  Adjusted net income (if negative, enter -0-)	-26	T.s	( <b>4</b>	162,292		7 3 146 9	

For Paperwork Reduction Act Notice, see instructions.

		Attached sched: les and amounts in the description column	Beginning of year	End o	f year
Par	t III	Balance Sheets should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	,		
	2	Savings and temporary cash investments .	428,559	207,879	207,879
		Accounts receivable ▶	الأجهيساني		CAR MATERIAL
		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)			
ļ	7	Other notes and loan's receivable (attach schedule)			
ı		Less: allowance for doubtful accounts	·		
ध	8	Inventories for sale or use	<u></u>		
Assets	9	Prepaid expenses and deferred charges .		<u></u>	
Ä	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) .			
	C	Investments—corporate bonds (attach schedule)			
- 1	11	Investments—land, buildings, and equipment basis	***		100
- 1		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans	<u> </u>	-	
· 1	13	Investments—other (attach schedule) .	7,560,( <u>50</u>	7,500,672	8,886,148
- 1	14	Land, buildings, and equipment. basis	2000	A CONTRACTOR	100
-		Less accumulated depreciation (attach schedule)	,,,	<u> </u>	
	15	Other assets (describe  )	;;		
	16	Total assets (to be completed by all filers—see the			
$\dashv$		instructions Also, see page 1, item I)	7,988,€ 09	7,708,551	9,094,027
- 1	17	Accounts payable and accrued expenses .			
ဖွ	18	Grants payable			
豐	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>.e</u>	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe )	,		
$\rightarrow$	23	Total liabilities (add lines 17 th ough 22)	0		
က္ခ		Foundations that follow SFAS 117, check here			
Balances		and complete lines 24 through 26 and lines 30 and 31.			
힐	24	Unrestricted ,			
Ba	25	Temporarily restricted		· · · · · · · · · · · · · · · · · · ·	
핕	26	Permanently restricted , .			
		Foundations that do not follow SFAS 117, check here ► 🗶			
Net Assets or Fi		and complete lines 27 through 31.	7,000,000	7 700 554	
ွ	27	Capital stock, trust principal, or current funds	7,988,609	7,708,551	
힣	28	Paid-in or capital surplus, or land, bldg, and equipment fund	<u> </u>		<b>47</b> (47)
Š	29	Retained earnings, accumulated income, endowment, or other funds	7,000 ( 00	7,708,551	
<u> </u>	30	Total net assets or fund balances (see instructions)	7,988,609	7,708,551	
ž	31	Total liabilities and net assets/fund balances (see	7,000,700	7 700 554	
	-4 III	Instructions)	7,988,( 09	7,708,551	To a section of the s
	rt III Total	Analysis of Changes in Net Assets or Fund Balances	a) line 30 (must see	ee with	
		net assets or fund balances at beginning of year—Part II, column (	a), illie 30 (Illust agr	ee with   1	7,988,609
		of-year figure reported on prior year's return)		2	-260,620
		r amount from Part I, line 27a		3	4,475
		r increases not included in line 2 (itemize) See Attached State	::::::::::::::::::::::::::::::::::::::	. 4	7,732,464
		ines 1, 2, and 3 eases not included in line 2 (itemize) ► See Attached Statement	1	5	23,913
_	Dear				7.3 91.3

Part	M Capital Gains and	LOSSES IOL 19	Y OU MAGAMMEN			<del>'——</del>			
-	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or compon stock, 200 shs. MLC Co.)					ired se in		ate acquired o , day, yr )	(d) Date sold (mo , day, yr )
1a	See Attached Statement	·			<u> </u>				
<u>    b                                </u>		r			<u> </u>	<sup>3</sup> —			
_ с						'—			
<u>d</u>					<b></b>	$\rightarrow$			
е	<del></del> -				1	`			<u> </u>
	(e) Gross sales price	(f) Depreciati (or allov			or other basis ense of sale				in or (loss) (f) minus (g)
a					- · ·-	-			
<u>b</u>		, , ,							
С		<u></u>							
<u>d</u>		•				<u>-</u>	_		
e		- 1	<u> </u>		<u>.                                    </u>			_	
•	Complete only for assets sh	nowing gairí in colui	mn (h) and owned by	the foundatio	n on 12/31/69	. —			ol (h) gain minus
	(i) F M V as of 12/31/69	(i) Adjuste as of 12			ss of col (ı) I(j), ıf any	<u>-</u>			ot less than -0-) <b>or</b> (from col (h))
а									
b		f				:			
С		š							
d									
е									
	Constal company set speems of	- (not constal land	, ∫ If gain, als	o enter in Pa	art I, line 7	.\	ł		
2	2 Capital gain net income or (net capital loss) { If (loss), enter -0- in Part				art I, line 7	3	2		33,826
3	Net short-term capital gai	n or (loss) as def	ined in sections 12	22(5) and (6	)	. [			
•						ηİ			
	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-								_
	Part I. line 8					ا (	3		U
•	Part I, line 8  V Qualification Under  ptional use by domestic presention 4940(d)(2) applies, lease	vate foundations	subject to the sec				Incor		
(For o	Qualification Understonal use by domestic pr	ve this part blank	subject to the sec	tion 4940(a) le amount of	tax on net in	estn	Incor	ncome)	
(For o	Publication Under phional use by domestic proton 4940(d)(2) applies, lead the foundation liable for the s," the foundation does not	ve this part blank section 4 942 tax qualify ur der se	s subject to the sec con the distributab ction 4940(e) Do r	tion 4940(a) le amount of lot complete	tax on net in any year in this part	restn	Incor	ncome)	
(For o	optional use by domestic protion 4940(d)(2) applies, lead the foundation liable for the s," the foundation does not Enter the appropriate ame (a)	ve this part blank section 4 942 tax qualify ur der se	subject to the sec con the distributab ction 4940(e) Do r mn for each year,	tion 4940(a) le amount of lot complete	tax on net in any year in this part uctions befor	restn	Incor	ncome ) eriod? ny entries	☐ Yes ☒ No
(For o	optional use by domestic protion 4940(d)(2) applies, lead the foundation liable for the s," the foundation does not the appropriate ame (a)  Base penod years	ve this part blank section 4942 tax qualify ur der se ount in each colu	s subject to the sec con the distributab ction 4940(e) Do r	tion 4940(a) le amount of tot complete see the instri	tax on net in any year in this part	restn	Incornent in	ncome ) eriod? ny entries	Yes X No
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(For o	optional use by domestic protion 4940(d)(2) applies, lead the foundation liable for the s," the foundation does not Enter the appropriate ame (a)  Base penod years endar year (or tax year beginning in 2015  2014	ve this part blank section 4942 tax qualify ur der se ount in each colu	c on the distributab ction 4940(e) Do r mn for each year, (b) qualifying distributions 487,3	e amount of lot complete see the instru  Net value	any year in this part uctions befor	restn the ba wse a 3,655	Incornent in ase per king a ssets 5,395 7,227	ncome ) eriod? ny entries	(d)   Stribution ratio   0 050471   0 039303
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(For of sections) (For of sect	Qualification Underptional use by domestic protein 4940(d)(2) applies, lead the foundation liable for the s," the foundation does not Enter the appropriate amega pend years endar year (or tax year beginning in 2015 2014 2013 2012 2011  Total of line 1, column (di Average distribution ratio number of years the foundation of years the foundation of the street of the	ve this part blank section 4942 tax qualify ur der se ount in each colu  Adjusted of for the 5-year ba dation has been	c on the distributabetion 4940(e) Do remn for each year, (b) qualifying distributions 487,3 389,3 -254,5 262,7 325,0 ase period—divide in existence if less	le amount of tot complete see the instruction Net value 21 88 13 42 65 che total on I than 5 years	any year in this part uctions before (c) of nonchantable line 2 by 5, 0	*estn the base *use a *),655 *),092 *),092 3,345	Incor nent in ase pe king a ssets 5,395 7,227 2,339 5,823 9,469	eriod?  ny entries  (col (b	(d) istribution ratio 0 050471 0 039303 0 027992 0 031482 0 040333 0.189583
(For our second of the control of th	ptional use by domestic protion 4940(d)(2) applies, lead the foundation liable for the s," the foundation does not Enter the appropriate ame (a)  Base penod years endar year (or tax year beginning in 2015  2014  2013  2012  2011  Total of line 1, column (did Average distribution ration number of years the foundation of years the foundation in the column of the column of years the foundation in the column of years the foundation of years the foundation in the column of years the foundation of years the years the foundation of years the years the yea	ye this part blank section 4942 tax qualify ur der secunt in each colu  Adjusted of for the 5-year badation has been	c on the distributabetion 4940(e) Do rem for each year, (b) qualifying distributions 487,3 389,3 254,5 262,7 325,0 ase period—divide in existence if less ssets for 2016 from	le amount of tot complete see the instruction Net value 21 88 13 42 65 che total on I than 5 years	any year in this part uctions before (c) of nonchantable line 2 by 5, 0	*estn the base *use a *),655 *),092 *),092 3,345	Incor nent in ase pe king a ssets 5,395 7,227 2,339 5,823 9,469	eriod?  ny entries  (col (b)	(d) istribution ratio o) divided by col (c))  0 050477 0 039303 0 027992 0 031482 0 040333 0.189583 0 037916 9,025,273
(For our second of the control of th	ptional use by domestic protion 4940(d)(2) applies, lead the foundation liable for the s," the foundation does not Enter the appropriate ame (a)  Base penod years endar year (or tax year beginning in 2015  2014  2013  2012  2011  Total of line 1, column (did Average distribution ration number of years the foundation of the column of the	ye this part blank section 4942 tax qualify ur der secunt in each colu  Adjusted of for the 5-year badation has been	c on the distributabetion 4940(e) Do rem for each year, (b) qualifying distributions 487,3 389,3 254,5 262,7 325,0 ase period—divide in existence if less ssets for 2016 from	le amount of tot complete see the instruction Net value 21 88 13 42 65 che total on I than 5 years	any year in this part uctions before (c) of nonchantable line 2 by 5, 0	*estn the base *use a *),655 *),092 *),092 3,345	Incor nent in ase pe king a ssets 5,395 7,227 2,339 5,823 9,469	ncome ) eriod? ny entries (col (b	(d) istribution ratio ) divided by col (c))  0 050471 0 039303
(For of If section Was to If "Ye 1	Qualification Underptional use by domestic protion 4940(d)(2) applies, lead the foundation liable for the s," the foundation does not enter the appropriate ame (a)  Base penod years endar year (or tax year beginning in 2015 2014 2013 2012 2011  Total of line 1, column (did Average distribution ration number of years the foundation for the state of the st	ye this part blank section 4942 tax qualify ur der secunt in each colu  Adjusted of for the 5-year badation has been	c on the distributabetion 4940(e) Do rem for each year, (b) qualifying distributions 487,3 389,3 254,5 262,7 325,0 ase period—divide in existence if less ssets for 2016 from	le amount of tot complete see the instruction Net value 21 88 13 42 65 che total on I than 5 years	any year in this part uctions before (c) of nonchantable line 2 by 5, 0	*estn the base *use a *),655 *),092 *),092 3,345	Incor nent in ase pe king a ssets 5,395 7,227 2,339 5,823 9,469	eriod?  ry entries  (col (b)  2  3  4  5	(d) istribution ratio 0 050471 0 039303 0 027992 0 031482 0 040333 0.189581 0 037916 9,025,275 342,202
(For of If section Was to If "Ye 1	ptional use by domestic protion 4940(d)(2) applies, lead the foundation liable for the s," the foundation does not Enter the appropriate ame (a)  Base penod years endar year (or tax year beginning in 2015  2014  2013  2012  2011  Total of line 1, column (did Average distribution ration number of years the foundation of years the foundation in the column of the column of years the foundation in the column of years the foundation of years the foundation in the column of years the foundation of years the years the foundation of years the years the yea	ye this part blank section 4942 tax qualify ur der secunt in each colu  Adjusted of for the 5-year badation has been	c on the distributabetion 4940(e) Do rem for each year, (b) qualifying distributions 487,3 389,3 254,5 262,7 325,0 ase period—divide in existence if less ssets for 2016 from	le amount of tot complete see the instruction Net value 21 88 13 42 65 che total on I than 5 years	any year in this part uctions before (c) of nonchantable line 2 by 5, 0	*estn the base *use a *),655 *),092 *),092 3,345	Incor nent in ase pe king a ssets 5,395 7,227 2,339 5,823 9,469	eriod?  ny entries  (col (b)	(d) istribution ratio 0 050471 0 039303 0 027992 0 031482 0 040333 0.189581 0 037916 9,025,275 342,202
(For or of section of	Qualification Underptional use by domestic protion 4940(d)(2) applies, lead the foundation liable for the s," the foundation does not Enter the appropriate amega (a)  Base penod years endar year (or tax year beginning in 2015 2014 2013 2012 2011  Total of line 1, column (did Average distribution ration number of years the foundation for the interpretation of the interpretation of the interpretation of the investment of the	ye this part blank section 4942 tax qualify ur der se ount in each colu  Adjusted of for the 5-year ba dation has been incharitable-use a	con the distributable ction 4940(e). Do remn for each year, (b) qualifying distributions  487,3 389,3 -254,5 262,7 325,0 ase period—divide in existence if less ssets for 2016 from	le amount of tot complete see the instruction Net value 21 88 13 42 65 che total on I than 5 years	any year in this part uctions before (c) of nonchantable line 2 by 5, 0	*estn the base *use a *),655 *),092 *),092 3,345	Incor nent in ase pe king a ssets 5,395 7,227 2,339 5,823 9,469	eriod?  ry entries  (col (b)  2  3  4  5  6	(d) istribution ratio 0 050471 0 039303 0 027992 0 031482 0 040333 0.189581 9,025,275 342,202 1,623
(For or of section of	Qualification Underptional use by domestic protion 4940(d)(2) applies, lead the foundation liable for the s," the foundation does not enter the appropriate ame (a)  Base penod years endar year (or tax year beginning in 2015 2014 2013 2012 2011  Total of line 1, column (did Average distribution ration number of years the foundation for the state of the st	ye this part blank e section 4942 tax equalify ur der se ount in each colu  Adjusted of for the 5-year ba dation has been incharitable-use a	s subject to the sector of the distributable ction 4940(e). Do remark for each year, (b) qualifying distributions  487,3 389,3 -254,5 262,7 325,0 ase period—divide in existence if less ssets for 2016 from	le amount of tot complete see the instruction Net value 21 88 13 42 65 che total on I than 5 years in Part X, line	any year in this part uctions before (c) of nonchantable and 2 by 5, o	r by th	Incor nent in ase pe king a ssets 5,395 7,227 2,339 5,823 9,469	eriod?  ry entries  (col (b)  2  3  4  5  6  7	1,623 343,825 1,000 (c)) 0 050471 0 039303 0 027992 0 031482 0 040333 0.189581 9,025,275 342,202 1,623 416,935

Part \	Excise Tax Based on Investment Income (Section 4940(a), 494	U(b), 494U(e)	<u>or 4948—</u>	see ı	nstruc	mons)		
1a	Exempt operating foundations described in section 4940(d)(2), check here Date of ruling or determination letter (attach copy of letter if nee	nd enter "N/A		}			) (	46
b	Domestic foundations that meet the section 4940(e) requirements in Par		i i	}	1		,623	
	here ▶ 🗵 and enter 1% of Part I, Ine 27b		; -	- {		2.1	1.00 mg/s	1
С	All other domestic foundations enter 2% of line 27b Exempt foreign organization in the 12, col. (b)	anizations ent	r 4% of	J				2. 15 A.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	ns only. Others	enter -0-)		2		의	
3	Add lines 1 and 2	•	;		3		1,623	
·4 -	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation				4		1 000	
5	Tax based on investment income. Subtract line 4 from line 3 If zero o	r less, enter -	(,		5		1,623	C
6	Credits/Payments	6a	; 5,320					
a b	2016 estimated tax payments and 2015 overpayment credited to 2016 Exempt foreign organizations—tax withheld at source	6b	5,320		7.69			1.4
C	Tax paid with application for extension of time to file (Form 8868)	6c	<u> </u>					# .
ď	Backup withholding erroneously withheld	6d	<u>.</u>			. es	<b>.</b>	
7	Total credits and payments Add lines 6a through 6d		•		7		5,320	-
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here	f Form 2220 i	attached		8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount of		•	<b>&gt;</b>	9		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the	amount over	•		10		3,697	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax	1,623	Refunded		11		2 <u>,074</u>	
	/II-A Statements Regarding-Activities	<del></del>				- C	\ <u>\</u>	N-
1a	During the tax year, did the foundation attempt to influence any national,	state, or loca	i, legislatior	or a	זו מו	1a	Yes	No X
b	participate or intervene in any political campaign?  Did it spend more than \$100 during the year (either directly or indirectly)	for political p	;¹ urnoses (se			<u> 1a</u>		
	Instructions for the definition)?	ioi political p	çiposes (se	,.		1b	1 1	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the a	activities and e	; copies of ar	ıv ma	terials	1000s; 1981 Augus	8.7	3
	published or distributed by the foundation in connection with the activitie		,	•				
С	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)					<i>y</i> ,	1	1
	(1) On the foundation > \$ (2) On foundation ma					1	3	
, е	Enter the reimbursement (if any) paid by the foundation during the year	for political ex	renditure t	ax ım	posed		7	
2	on foundation managers   \$\bigs\\$\cdot\\$  Has the foundation engaged in any activities that have not previously be	en renorted t	: olthe IRS?			2		X
-	If "Yes," attach a detailed description of the activities	en reported t	± 110 110 1			7		
3	Has the foundation made any changes, not previously reported to the IRS, in its	governing instr	ément, article	es			3.	
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confor					3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or r	nore during th	i∕ year?			4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		f			4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction	on during the	yį́ear?− —			<u>- 5</u>	3	_ X
_	If "Yes," attach the statement required by General Instruction T					*	*.	19
6	Are the requirements of section 508(e) (relating to sections 4941 throug	n 4945) satisi	ied either					10
•	By language in the governing instrument, or	- 41-44		<b>-4</b>	a that		*	
	• By state legislation that effectively amends the governing instrument s conflict with the state law remain in the governing instrument?	o mai no mar	Matory dire	Clion	Sulat	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of	complete Part II	ਵੇਂ cut (c) and F	Part X\	,	7	$\frac{1}{x}$	<del></del>
, 8a	Enter the states to which the foundation reports or with which it is registed.			J. / ( )		1	31	. 3
-	NC :		:					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of F	om 990-PF t	the Attorn	ey G	eneral		A.	
	(or designate) of each state as required by General Instruction G? If "No	o," attach exp	l⊱nation			8b	Х	
9	is the foundation claiming status as a private operating foundation within						46.	<b>6</b>
	or $4942(j)(5)$ for calendar year 2016 or the taxable year beginning in $20^\circ$	16 (see instru	ons for P	art XI	V)? //		Ì	
	"Yes," complete Part XIV					9	₩	<u> </u>
10	Did any persons become substantial contributors during the tax year? It	f "Yes, <b>"</b> attach	-a scheduk	e listii	ng the	″ 10	}	
	names and addresses		<u>;</u> -			Form 99	A DE	<u> </u>

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		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		_ <u>X</u> _
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
4-	person had advisory privileges? If "Yes," attach statement (see instructions)	12	₩	_ <u>X</u> _
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address   N/A	13	_X_I	
14	The books are in care of ▶ WELLS FARGO BANK N A Talephone no ▶ 888-730-	4933		
	Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year  15 N/A		1	<b>▶</b> □
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority		Yes	No
-	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If			1
•	"Yes," enter the name of the foreign country			
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	160 Y 181		
	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):	347	-	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	*		1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from, a	344		40
	disqualified person?  Yes X No  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person.  Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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)?	<i>£</i> ′		
	(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.)	2.0		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	4 6		X
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here	1b		^
_	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	a de		
С	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	49		*
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	1,	**	
, a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6) and			
	6e, Part XIII) for tax year(s) beginning before 2016?	1	,	
	If "Yes," list the years 20, 20, 20	7		*
b-	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	7.38	2	, P
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			7 4
_	all years listed, answer "No" and attach statement—see instructions)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2¢, list the years here	2b	N/A	18
С	;			۴,
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	7		
va	at any time during the year?		ŧ	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or			1
. ~	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	<b>F</b> ]		
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse		122	7
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		24	
	foundation had excess business holdings in 2016)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charipable purposes?	4a	CATCONIC TO A	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could peopardize its	34	110	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	L	<u>  X</u>

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Part VII-B Statements Regarding Activities for	Which Form 47	20 May Be Reg	uired (continu	ed)		
<ul><li>5a During the year did the foundation pay or incur any a</li><li>(1) Carry on propaganda, or otherwise attempt to inf</li></ul>		(section 4945(e)	? Yes	X No		
(2) Influence the outcome of any specific public election directly or indirectly, any voter registration drive?		1955), or to carry	on,	X No		
. (3) Provide a grant to an individual for travel, study,		rposes?	Yes	X No		
(4) Provide a grant to an organization other than a c section 4945(d)(4)(A)? (see instructions)	charitable, etc , org	anization descrip	ed in . <b>Ye</b> s	. ⊠ No		
(5) Provide for any purpose other than religious, cha purposes, or for the prevention of cruelty to child		literary, or educدُأِ إ	tional Yes	i ⊠ No		
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transport Regulations section 53 4945 or in a current notice re				ribed in	5b N/A	
Organizations relying on a current notice regarding of the answer is "Yes" to question 5a(4), does the for	undation claim exe		tax			
If "Yes," attach the statement required by Regulation	because it maintained expenditure responsibility for the grant?  If "Yes," attach the statement required by Regulations section 53.4945–5(d)  Did the foundation, during the year, receive any funds, directly or indirectly, to pay					
on a personal benefit contract?	us, unecly of man	ectly, to pay preing	Yes	No	24 1	
<b>b</b> Did the foundation, during the year, pay premiums, of "Yes" to 6b, file Form 8870.	<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal					
Part VIII Information About Officers, Directors	s, Trustees, Fo	undation Mana	gers, Highly F	Paid Em	7b   N/A   ployees,	
and Contractors	<u> </u>					
1 List all officers, directors, trustees, foundation n	nanagers and the (b) Title, and average	(c) Compensation	(d) Contribution		<del></del>	
(a) Name and address	hours per week devoted to position	(if not paid, enter -0-)	employee bene and deferred com	fit plans	(e) Expense account, other allowances	
	rustee					
100 N Main St MAC D4001-117 Winston Salem, NC 27 S	EE ATTACHED	64,35	<u> </u>			
		**************************************				
		Š				
2 Compensation of five highest-paid employees (c	other than those	included on line	1—see instruc	tions). If	none, enter	
, (a) Name and address of each employee paid more than \$50,000	(b) Title, and a hours per w	veek (c) Comp	ensation employe	ributions to ee benefit id deferred ensation	(e) Expense account, other allowances	
NONE		,				
				-		
Total number of other employees paid over \$50,000				<b>•</b>	_ ; 0	

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  NONE  (c)	Compensation
(a) Name and address of each person paid more than \$50,000 b) Type of service (c)  NONE	
NONE	
	<del></del>
	- <u> </u>
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 chantable activities during the tax year. Include relevant statistical information, uch as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
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	990 DE (204)

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Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundati	ons,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		0.700.000
a	Average monthly fair market value of securities	1a	8,729,608
b	Average of monthly cash balances	1b	433,108
C	Fair market value of all other assets (see instructions)	1c	0.400.746
d	Total (add lines 1a, b, and c)	1d	9,162,716
е	Reduction claimed for blockage or other factors reported on lines 1a and	т.	
	1c (attach detailed explanation)	200	
·2	Acquisition indebtedness applicable to line 1 assets	2	0.400.740
3	Subtract line 2 from line 1d	3	9,162,716
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		407.444
_	instructions)	4	137,441
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,025,275
6	Minimum investment return. Enter 5% of line 5	6	451,264
Part			
		11	451,264
1	Minimum investment return from Part X, line 6  Tax on investment income for 2016 from Part VI, line 5		431,204
2a		의	
b	Income tax for 2016 (This does not include the tax from Part VI )  Add lines 2a and 2b	2c	1,623
· с 3		3	449,641
3 4	Distributable amount before adjustments Subtract line 2c from line 1	4	449,041
5	Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4	5	449,641
6		6	443,041
7	Deduction from distributable amount (see instructions)	-	
'	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	449,641
			449,041
Pari	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etctotal from Part I, column (d), line 26	1a	416,935
· b	Program-related investments—total-from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
_	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a 'hrough 3b' Enter here and on Part V, line 8, and Part XI', line 4	4	416,935
5_	-Foundations that qualify-under section 4940(e)-for-the-reduced-rate of-tax-on-net-investment income.		
<b>U</b>	Enter 1% of Part I, line 27b (see instructions)	5	1,623
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	415,312
U	<b>Note.</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	<u> </u>	
	qualifies for the section 4940(e) reduction of tax in those years		, Carroundin
	The state of the second of the state of the		- 990 PE (2016)

Part	XIII Undistributed Income (see instructions)				
	1	(a)	(b) 🛱	(c)	(d) 2016
1	Distributable amount for 2016 from Part XI,	Corpus	Years pnor to 2015	2015	
	line 7			, , , ,	449,641
2	Undistributed income, if any, as of the end of 2016		₹.		* ***
a	Enter amount for 2015 only			406,074	
b	Total for pnor years 20, 20, 20				
3	Excess distributions carryover, if any, to 2016		ĝ,	^ ` <u>`</u>	
а	From 2011	<b>"</b>			
b	From 2012	, , , , , , , , , , , , ,			
C	From 2013	1 1 2 4 m	1 8 8 1 8 W		
d	From 2014				44.
е	From 2015	* 2 %			
f	Total of lines 3a through e .	0			
4	Qualifying distributions for 2016 from Part XII,				
	line 4 ▶ \$ 416,935	J. 28 1 1 1 1			
· a	Applied to 2015, but not more than line 2a			406,074	
b	Applied to undistributed income of prior years		-		
	(Election required—see instructions)	4.5	<u> </u>		
С	Treated as distributions out of corpus (Election				
	required—see instructions)				
d	Applied to 2016 distributable amount	49 1 1	5 / 19 feb / 19 feb	14 to 18 to	10,861
e	Remaining amount distributed out of corpus			3.5	S. 7
5	Excess distributions carryover applied to 2016		78.4		AND THE RESERVE OF THE PARTY OF
	(If an amount appears in column (d), the same				7 g
	amount must be shown in column (a) )				
6	Enter the net total of each column as	<b>1</b>	and the same	<b>大学</b> (4)	
•	indicated below:	#	1.0		
а	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0		3.4°	1.0
b	Prior years' undistributed income Subtract	4	•		19.
	line 4b from line 2b	#1.	0	9.7	100 A
C	Enter the amount of prior years' undistributed			a .	
	income for which a notice of deficiency has				
	been issued, or on which the section; 4942(a)		;	4	
	tax has been previously assessed .	7.4			93 2011
d	Subtract line 6c from line 6b Taxable	* 2	}		3 1 H
	amount—see instructions				3 2 2 2
е	Undistributed income for 2015. Subtract line	774			
•	4a from line 2a Taxable amount—s∳e				4 5
	- instructions	was no service to the service		í	- 1.3 <u>-</u>
f	Undistributed income for 2016 Subtract lines				
	4d and 5 from line 1. This amount must be			10.00	
	distributed in 2017	*4.00 P		69	438,780
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)	<u> </u>		**********	
8	Excess distributions carryover from 2011 not				
	applied on line 5 or line 7 (see instructions)		7. 2. 4. 12.		
.6	Excess distributions carryover to 2017.				
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
а	Excess from 2012			Land of the state	
b	Excess from 2013 .		Transit in		
С	Excess from 2014				
d	Excess from 2015 .				
е	Excess from 2016 .				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
					Form 990-PF (2016)

HERITAGE HOME GROUP CHARITABLE TRUST

Form 990-PF (2016)

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56-6047870

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Page **11** 

Part XV Supplementary Info 3 Grants and Contributions	rmation (conti	nued)	nd for Eut	uro D	avment		
Recipient	Paid During	If recipient is an individual,	Foundation	uie r		$\neg$	
		show any relationship to any foundation manager	status of	1	Purpose of grant or contribution		Amount
Name and address (home of	or business)	or substantial contributor	recipient	ļ;			
a Paid during the year See Attached Statement	٤ 3			, i			
Gee Attached Statement	Ϋ.			{			
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	:				<u>.</u>		
Tabl	·			Ь	· •	3a	400,00
<b>Total</b> b Approved for future payment	1	· · · · · · · · · · · · · · · · · · ·	<del></del>	T	;	Ja	400,00
NONE					<b>\</b> ;		
					* ?		
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			}	1	à \$		
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Total	········				ž	3b	

Ente	er gross amounts unless otherwise indicated.	Unrelated bu	isiness income	Exc	iuded by sect	on 512, 513, or 514	(e)
	•	(a) Business code	(b) Amount	Exci	' (c) 'ision code	( <b>d)</b> Amount	Related or exempt function income (See instructions)
1	Program service revenue.			<u> </u>			(See maracions)
	<b>a</b>			<del>       </del>	<u>.                                    </u>		
	b			<del> </del>	<u></u>		
•				<del>                                     </del>	<u>`</u> ——		<del></del>
	d			+-	,——		<del></del>
	e	<u> </u>	<del> </del>	<del>                                     </del>		<del></del>	
	g Fees and contracts from government agencies		<del></del>	_	,——		
2	Membership dues and assessments			<del>                                     </del>	<del></del>		
3	Interest on savings and temporary cash investments			十一			<del></del>
4	Dividends and interest from securities .			<del>                                     </del>	14	181,500	
5	Net rental income or (loss) from real estate	4.44					
·	a Debt-financed property						
_	b Not debt-financed property			$\vdash$	·		
,6 7	Net rental income or (loss) from personal property Other investment income	_		├─			
8				╁	18	33,826	
9	Gain or (loss) from sales of assets other than inventory  Net income or (loss) from special events	***	<del> </del> -	+	Ý-10	33,020	<del></del>
10	Gross profit or (loss) from sales of inventory	_		+-			
11	Other revenue a			一			
• •	b		i	┼┈	·——		
	C			$\vdash$			
	d		_				
	е					1	
12	Subtotal Add columns (b), (d), and (e)		C		3.0	215,326	
1,3	Total. Add line 12, columns (b), (d), and (e)					13	215,326
	e worksheet in line 13 instructions to verify calculation						
	rt XVI-B Relationship of Activities to the A						
LIT	Explain below how each activity for which incor accomplishment of the foundation's exempt put	ne is reported in (	column (e) of Part	XVI-A	contributed	d importantly to the ses) (See instruct	enns )
	Not Applicable	poses (emer mer	- Providing range		- Parpo		
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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1	ın se	ction 501(c) of the	e Code (other than s	engage in any of the follo section 501(c)(3) organiz					ibed	Yes	No
а	Trans	•		a nonchantable exempt	organization of	;					
		ash .	•							1a(1)	<del>  X</del>
		ther assets	:			:	•			1a(2)	X
b		r transactions	٦			;				E.A. 73	
			a noncharitable exe	•						1b(1)	<u>X</u>
			_	able exempt organization	1					1b(2)	X
	(3) R	tental of facilities,	equipment, or othe	r assets		,				1b(3)	<u> </u>
	(4) R	leimbursement ar	rangements .							1b(4)	<u> </u>
		oans or loan guar				-				1b(5)	<u> </u>
				np or fundraising solicitat				•		1b(6)	X
C	Shan	ing of facilities, ed	quipment, mailing lis	sts, other assets, or paid	employees	;			•	1c	X
d				nplete the following schedu							
	value	of the goods, othe	r assets, or services of	given by the reporting found	dation. If the found	atior r	eceive	d less than	fair marl	<b>cet</b>	
	value	in any transaction	or sharing arrangeme	ent, show in column (d) the	value of the goods	s, ott <sub>-</sub> e	r asse	ts, or servic	es recei	ved.	
(a) Lin	e no	(b) Amount involved	(c) Name of none	chantable exempt organization	(d) Descrip	otion of	transfe	rs, transaction	s, and sh	anng arrangen	nents
			Not Applicable								
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•	$\rightarrow$		<del> </del>	<del></del>							
20	lo the	o foundation direc	atly or indicately affile	ated with, or related to,	one or more tax		t ora	anizatione			
Zd				other than section 501(c)				anizations	Г	Yes 🗓	No
<b>L</b>			following schedule	outer than scotton out (o	,(0), 01 iii 000ii0ii	02,	•	•	_	, .00 123	
	11 13	- (a) Name of organ		- (b) Type of organi		<u>:</u> -		(c) Descriptio	n of rolate	onship	
		- (a) Name or organ	inzation	(b) Type or organi	izalion — — —			(c) Descripio	i oi ieian	лізпр	
				<del>                                     </del>		;_	_				
			<u>'</u>							_ <del></del>	
			<del></del>	<del> </del>	<del></del>						
			· ·	<del> </del>							
	Linds	and the second second second	1 that I have a second at this			45	of much	noudodae and he	inf it in this		
n!				return, including accompanying schedu aver) is based on all information of whi			OI INY KI	nowieuye anu be			
Sign		0.0		1	` '	٠.				RS discuss this re reparer shown be	
Here	1 '	John 15 lente SVP Well	<del></del>	4/6/2017_	SVP Wells Far	<u>go [ a</u>	<u>ink N</u>	<u> </u>		ictions)? XYe	
	Sig	nature of officer or trus			Title	<del></del> -		<u></u>		DTIN	
Paid		Print/Type preparer	:	Preparer's signature		Date.			∑ if	PTIN	
Ргера	arer	JOSEPH J CAS	STRIANO (	prince-		/	6/201	7 self-er		P0125160	3
•		Firm's name	PricewaterhouseCo					Firm's EIN 🕨		08324	
Use (	July	Firm's address	600 GRANT STRE	ET, PITTSBURGH, PA	<u>15219-2777</u>	:		Phone no		55-6000	
			•			2			F	Form <b>990-P</b>	<b>F</b> (2016)
						_					

**OPERATING SUPPORT** 

HERITAGE HOME GROUP CHA						2 of 2
Continuation of Part XV, L	<u>ine 3a (990-PF) -</u>	Gran	ts and Cont	<u>ributions Pai</u>	d During th	e Year
Recipient(s) paid during the year				ž Š		
Name CITY OF HOPE	i i			<u>.</u>		
Street	-			· ·		
22 WILSON AVE City	1	State	Zip Code	oreign Cou	ntry	
KEARNY Relationship	Foundation Status		07032	!		
NONE	PC			<u> </u>		
Purpose of grant/contribution OPERATING SUPPORT	, ,				Amount	50,000
Name FOUNDATION OF THE CAROLINAS	3					
Street 220 N TRYON ST	•			i i		
City			Zip Code	oreign Cou	intry	
CHARLOTTE Relationship	Foundation Status		28202	<u>_</u>		
NONE	1 PC			7		
Purpose of grant/contribution OPERATING SUPPORT				*	Amount	30,000
Name	,			•		
Street						
City		State	Zip Code	Foreign Cou	intry	<u>'</u>
Relationship	Foundation Status	•		*		
Purpose of grant/contribution				:	Amount	
Name	بر د			2		
Street				2		
City	•	State	Zip Code	Foreign Cou	ıntry	
Relationship	Foundation Status	•		1		
Purpose of grant/contribution		-			Amount	•
Name	¢			\$		
Street	(			1		
City		State	Zip Code	Foreign Cou	intry	
Relationship	Foundation Status	5			<u></u>	
Purpose of grant/contribution				4	Amount	
Name	1			•		
Street	1					
City	:	State	Zip Code	Foreign Cou	untry	
Relationship	Foundation Status	3				,
Purpose of grant/contribution					Amount	<u>.                                    </u>

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

The base of the second of the second control of the second	OSS TOT SAL	e of Assets		2										
								Totals	Gross	23	Cost or Other Basis, Expenses,	asis, Expenses,	Net Gain	Bein
	Amount						•		Sales		Depreciation an	Deprecation and Adjustments .	or Loss	353
	A MINORING	E.		•			ď	Capital Gains/Losses		816,360		582,534		33,826
Short Term CG Distributions	0	ā.≃		_				Other sales		0		0		0
				Check "X" if	J.									
		Check "X"		Purchaser						-	Expense of Sale			•
		to include			Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Gain
Cotton	# 01010	7 Fed C	Princhager	Business		Acoured	Sod	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
1 DODGE & COV INT. STOCK	256206103	, ,			╀	10/1/2008	2/24/2016	47,615	50,002				0	-2,387
2 DODGE & COX INT. STOCK	255200103	, >				3/10/2009	2/24/2016	14,010	7,505				0	6,505
2 DODGE & COX INT. STOCK	20200103	,				1/5/2009	2/24/2016	8.795	6.249				0	2,546
S DOUGE & COX IN L STOCK	256206403	<b> </b>		-		8/16/2008	2/24/2016	122 523	135,005					-12,482
A DODGE & COX INT. STOCK	256208103	×				9/16/2008	2/24/2016	104,374	115,007				0	-10,633
6 DODGE & COX INTL STOCK	256206103	×		_		10/1/2008	2/24/2016	52,386	55,012				0	-2,628
7 DODGE & COX INTL STOCK	256206103	×				1/5/2009	2/24/2016	8,795			7,1		0	2,548
8 DODGE & COX INTL STOCK	256206103	×				3/10/2009	2/24/2018	14,010						0 202
9 DODGE & COX INT'S STOCK!	255206103	×		_		10/28/2013	2/24/2018	148,597	. 200,000				0	-51,405

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

	847	0	0	847
	Revenue and	-		Disbursements for Charitable
•	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	847	,		847

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

		10,749	3,460		00
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,460	3,460		
2	PY EXCISE TAX DUE	1,969			
3	ESTIMATED EXCISE PAYMENTS	5,320			

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

			7.560.050	7,500,672	8,886,148
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
~	DODGE & COX INCOME FD COM 147		0	914,650	950,151
6	T ROWE PRICE BLUE CHIP GRWTH 93		0	591,025	1,475,386
4	T ROWE PRICE SHORT TERM BD FD 55		0	645,036	636,923
2	VOYA INTL RL EST FD CL-I #2664		0	252,715	228,415
9	ARTISAN MID CAP FUND-INSTL 1333		0	399,580	321,076
_	FID ADV EMER MKTS INC- CL I 607		0	325,000	375,762
∞	T ROWE PRICE REAL ESTATE FD 122		0	315,900	596,802
ြ	ISHARES RUSSELL 2000		0	165,616	241,651
9	DREYFUS INTERNATL BOND FD CL I 6094		0	247,040	214,888
=	ISHARES MSCI EAFE		0	524,043	574,414
12	12 JAMER CENT SMALL CAP GRWTH INST 33		0	180,183	320,333
13	JP MORGAN MIDICAP VALUE-I 758		0	213,503	382,625
14	EATON VANCE FLOATING RATE FD-1 924		0	218,108	212,132
15	MONDRIAN INTERNATIONAL EQUITY FUN		0	655,040	482,507
16	JPMORGAN HIGH YIELD FUND SS 3580		0	143,072	147,738
12	OPPENHEIMER DEVELOPING MKT-1 799		0	800,000	671,112
9			0	648,522	873,286
19	19 CREDIT SUISSE COMM RT ST-CO 2156		0	261,639	180,897

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

Line 3 - Other increases not incl	uded in Part III, Line 2	. :		
1 Cost Basis Adjustment	ŕ	:	1	356
Mutual Fund Timing Difference	:			4,119
3 Total		-		4,475
Line 5 - Decreases not included  Mutual Fund Timing Difference	in Part III, Line 2	•	1	23,027
PY Return of Capital Adjustment			;	886
Total				22.042

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

	•	-61.429	Gains Minus	Excess FMV Over	Adi Basis or Losses	-2.387	6.505	2.546	-12,482	-10,633	-2.626	2.548	6,505	-51,403
		0	Excess of FMV	jevo O	Adjusted Basis		0	0	0	0	0	0	0	0
	•	0	Adjusted Basis	as of	12/31/89	0	0	0	0	0	0	0	0	0
		0	FMV	as of	12/31/69	0	0	0	0	0	0	0	0	0
		-61,429			Gain or Loss	-2,387		2.546	12,482	-10,633	-2,628	2,546	6,505	-51,403
	•	582,534	Cost or Other	Basis Plus	Expense of Sale	50,002	7,505	6.249	135,005	115,007	55,012	6,249	7,505	200,000
		0			Adjustments	0	0	0	0	0	0	0	0	0
		0		Depreciation	Allowed									
		521,105		Gross	Sales Price	47,615	14,010	8,795	122,523	104,374	52,386	8,795	14,010	148,597
_		_		Date	Dog.	2/24/2016	2/24/2016	2/24/2016	2/24/2016	2/24/2016	2/24/2016	2/24/2016	2/24/2016	2/24/2016
	•			Date	Acquired	10/1/2008	3/10/2009	1/5/2009	9/16/2008	9/16/2008	10/1/2008	1/5/2009	3/10/2009	10/28/2013
	-			Acquisition	Method									
Amount	95,255	0			CUSIP#	256206103	256206103	256206103	256206103	256206103	256206103	256206103	256206103	256206103
	Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	1 DODGE & COX INT'L STOCK (	2 DODGE & COX INT'L STOCK !	3 DODGE & COX INTL STOCK	4 DODGE & COX INTL STOCK (	6 DODGE & COX INT'L STOCK	6 DODGE & COX INT'L STOCK	7 DODGE & COX INT'L STOCK	8 DODGE & COX INT'L STOCK	9 DODGE & COX INTL STOCK

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

:

ਨਾ					_
,	Expense	Account			
0		Benefits			
64,350		Compensation	64 350	ť	
	Avn Mre	Per Week	CATTA TO		
		祖	LULUTION	ROSIEE	
		Foreign Country			
2025		Zin Code	2000	7101	
Siegnin in inches	l	Chata	01010	N N	
		-	CITY	Winston Salem	
or Officers, Directors, 111		,	Street	( 100 N Main St MAC D4001-117	
ensation c		Check "X"	if Business	Î	
/III, Line 1 (990-PF) - Compensation of Officers, Directors, Hustees and Com			Name	Wells Fargo Bank N A Trust Tax D	,

1 1

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		 			Date		Amount
	Credit from prior year return .					1	0_
	First quarter estimated tax payment				5/11/2016	2	1,330
	Second quarter estimated tax payment				6/10/2016	3 _	1,330
4	Third quarter estimated tax payment		•		9/12/2016	4 _	1,330
5	Fourth quarter estimated tax payment .			-	12/12/2016	5 _	1,330
6	Other payments					6	
_7	_Total					7 _	5,320

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
	. 1	406,074
2	2	
3	³	
4	4	
5	5	
6	<u> </u>	
7	<u>'</u>	
8	<b>*</b>	
9	3,	406,074
10 Total	<u></u>	400,074

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### **Supplemental Information:**

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

Wells Fargo Bank N.A 100 N Main Street Mac 4001-117 Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.