



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Name of foundation THE NIVISON FAMILY FOUNDATION C/O ARTHUR E NIVISON		A Employer identification number 81-0657168	
Number and street (or P.O. box number if mail is not delivered to street address) 4104 ATLANTIC AVE NO 140		Room/suite	B Telephone number (see instructions) (919) 872-8885
City or town, state or province, country, and ZIP or foreign postal code RALEIGH, NC 27604		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) \$ 26,202	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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	28,365	28,365		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-2,403			
	b Gross sales price for all assets on line 6a 1,754,075				
	7 Capital gain net income (from Part IV, line 2)		0		
	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)				
	12 Total. Add lines 1 through 11	25,962	28,365		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,020	0		0
	c Other professional fees (attach schedule)	15,676	0		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	418	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	335	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	17,449	0		0
	25 Contributions, gifts, grants paid	283,849			283,849
	26 Total expenses and disbursements. Add lines 24 and 25	301,298	0		283,849
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-275,336			
	b Net investment income (if negative, enter -0-)		28,365		
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	252,326	26,202	26,202		
	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)					
	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)	1,304,200	1,254,988	0		
	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)	1,556,526	1,281,190	26,202			
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	1,556,526	1,281,190			
	30	Total net assets or fund balances (see instructions)	1,556,526	1,281,190			
31	Total liabilities and net assets/fund balances (see instructions) .	1,556,526	1,281,190				

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	1,556,526
2	Enter amount from Part I, line 27a	2	-275,336
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,281,190
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,281,190

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) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	-2,403
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	277,218	1,513,301	0 183188
2014	280,005	1,799,389	0 155611
2013	253,134	1,813,205	0 139606
2012	473,986	2,162,783	0 219156
2011	451,010	2,512,398	0 179514
2 Total of line 1, column (d)			2 0 877075
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 175415
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,397,575
5 Multiply line 4 by line 3			5 245,156
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 284
7 Add lines 5 and 6			7 245,440
8 Enter qualifying distributions from Part XII, line 4			8 283,849

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	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	0
3	Add lines 1 and 2.	3	284
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	284
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	709
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	709
8	Enter any penalty for underpayment of estimated tax. Check here <input 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	425
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 425 Refunded ▶	11	0

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)? 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	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? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	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? If "No," attach explanation .	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)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	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 ► N/A	13	Yes	
14	The books are in care of ► ARTHUR E NIVISON Telephone no ► (919) 872-8885			

Located at **►** 4104 ATLANTIC AVENUE SUITE 140 RALEIGH NC ZIP+4 **►** 27604

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 type="checkbox"/> Yes <input checked="" 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		
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		
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

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	Yes	
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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 checked="" type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b		No
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	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
A E NIVISON 4104 ATLANTIC AVE SUITE 140 RALEIGH, NC 27604	MANAGER 2 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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	0
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	1,418,858
d	Total (add lines 1a, b, and c).	1d	1,418,858
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,418,858
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,283
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,397,575
6	Minimum investment return. Enter 5% of line 5.	6	69,879

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	69,879
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	284
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	284
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	69,595
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	69,595
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	69,595

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	283,849
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	283,849
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	284
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	283,565

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				69,595
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	325,590			
b From 2012.	370,477			
c From 2013.	162,474			
d From 2014.	194,622			
e From 2015.	202,435			
f Total of lines 3a through e.	1,255,598			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 283,849				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				69,595
e Remaining amount distributed out of corpus	214,254			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,469,852			
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.		0		
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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	325,590			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,144,262			
10 Analysis of line 9				
a Excess from 2012.	370,477			
b Excess from 2013.	162,474			
c Excess from 2014.	194,622			
d Excess from 2015.	202,435			
e Excess from 2016.	214,254			

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. ▶	2005-03-22			
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
---	--

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or email address of the person to whom applications should be addressed b The form in which applications should be submitted and information and materials they should include c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	
---	--

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	283,849
b <i>Approved for future payment</i>				
Total			3b	0

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					
4 Dividends and interest from securities.					28,365
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					-2,403
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). . .		0		0	25,962
13 Total. Add line 12, columns (b), (d), and (e).			13		25,962

(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
Here**

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name JAMES E COBB CPA	Preparer's Signature	Date 2017-05-08	Check if self-employed <input type="checkbox"/>	PTIN P00309633
Firm's name ▶ ALEXANDER GUESS CPA PA				Firm's EIN ▶ 56-2059695
Firm's address ▶ 105 BRADY COURT CARY, NC 27511				Phone no (919) 380-7450

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)
ML-2204 800 SH ALTRIA	P	2016-03-04	2016-03-21
ML-2204 550 SH APPLE	P	2016-03-21	2016-12-27
ML-2204 1400 SH BB&T	P	2016-06-03	2016-12-27
ML-2204 1000SH CISCO	P	2016-02-10	2016-11-30
ML-2204 700 SH DOMINION RES INC	P	2016-02-10	2016-12-27
ML-2204 300 SH WALT DISNEY	P	2016-03-04	2016-06-03
ML-2204 500 SH ENTERGY CORP	P	2016-03-04	2016-11-23
ML-2204 600 SH EXXON MOBILE	P	2016-10-13	2016-12-27
ML-2204 1000 SH GE	P	2015-12-30	2016-12-27
ML-2204 1500 SH INTEL CORP	P	2016-03-04	2016-12-27

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)
49,473		49,298	175
62,263		53,764	8,499
66,700		50,279	16,421
29,902		22,949	6,953
53,817		48,510	5,307
29,667		29,568	99
33,899		36,119	-2,220
54,415		51,838	2,577
31,902		31,140	762
55,607		43,699	11,908

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			175
			8,499
			16,421
			6,953
			5,307
			99
			-2,220
			2,577
			762
			11,908

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)
ML-2204 400 SH KRAFT	P	2016-06-27	2016-12-27
ML-2204 300 SH ELI LILLY	P	2015-12-30	2016-06-06
ML-2204 500 SH MERCK AND CO	P	2015-07-17	2016-02-09
ML-2204 850 SH MICROSOFT CORP	P	2016-11-30	2016-12-27
ML-2204 500 SH NIKE CL B	P	2015-12-30	2016-06-27
ML-2204 600 SH PEPSICO INC	P	2016-06-06	2016-11-23
ML-2204 800 SH PFIZER INC	P	2016-02-10	2016-12-27
ML-2204 600 SH PROCTOR & GAMBLE	P	2015-12-31	2016-12-27
ML-2204 800 SH REYNOLDS AMERICAN	P	2016-06-27	2016-12-27
ML-2204 1000 SH ROYAL BANK OF CANADA	P	2016-03-09	2016-12-27

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)
35,053		32,941	2,112
22,533		26,010	-3,477
24,475		29,399	-4,924
53,806		51,666	2,140
25,981		31,684	-5,703
61,085		61,680	-595
26,052		23,584	2,468
50,759		48,353	2,406
44,962		41,028	3,934
67,929		54,974	12,955

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	
			2,112
			-3,477
			-4,924
			2,140
			-5,703
			-595
			2,468
			2,406
			3,934
			12,955

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)
ML-2204 300 SH UNITED TECHS CORP	P	2015-12-31	2016-12-27
ML-2204 1200 SH WELLS FARGO	P	2015-12-31	2016-10-13
ML-2204 2299 SH HENDERSON INTL	P	2015-07-17	2016-02-09
ML-2204 1226 SH FIRST EAGLE	P	2015-07-17	2016-02-09
ML-2204 2711 SH AMG YACKTMAN	P	2015-07-17	2016-03-09
ML-2204 1940 SH DIAMOND HILL SMALL	P	2015-07-17	2016-03-09
ML-2204 1677 SH AMER FUNDS	P	2015-07-17	2016-02-09
ML-2204 1221 SH AMERICAN FUNDAMENTAL	P	2015-07-17	2016-02-10
ML-2204 1000 SH GE	P	2015-09-18	2016-12-27
ML-2204 500 SH WALMART	P	2015-09-18	2016-11-30

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)
33,284		30,049	3,235
53,308		61,202	-7,894
52,740		66,000	-13,260
59,968		66,000	-6,032
57,296		66,000	-8,704
59,829		66,000	-6,171
52,528		66,000	-13,472
55,612		66,000	-10,388
31,902		24,977	6,925
35,276		31,960	3,316

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	
			3,235
			-7,894
			-13,260
			-6,032
			-8,704
			-6,171
			-13,472
			-10,388
			6,925
			3,316

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)
ML-2204 1394 SH AMERICAN NEW ECONOMY	P	2014-12-26	2016-03-29
ML-2204 3292 SH VIRTUS SMALL CAP CORE	P	2014-12-22	2016-02-09
ML-2204 65640 SH PRINCIPAL MISCAP	P	2014-12-19	2016-06-27
ML-2204 6333 SH ALGER SPRCTRA FD	P	2014-12-18	2016-03-04
ML-2204 3161 SH SUNAMERICA FOCUSED	P	2015-03-25	2016-06-03

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)
48,220		52,199	-3,979
63,937		74,397	-10,460
115,778		106,300	9,478
102,210		108,839	-6,629
51,907		52,072	-165

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			(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	
			-3,979
			-10,460
			9,478
			-6,629
			-165

Form 990FP 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				
ALZHEIMER'S ASSOCIATION - EASTERN NORTH CAROLINA CHAPTER PO BOX 96011 WASHINGTON, DC 20090	NONE		2016 CONTRIBUTION WHERE MOST NEEDED	1,000
ALZHEIMERS NORTH CAROLINA INC 1305 NAVAHO DRIVE STE 101 RALEIGH, NC 27609	NONE		2016 CONTRIBUTION WHERE MOST NEEDED	3,000
AMERICAN HEART ASSOCIATION 3131 RDU CENTER DR SUITE 100 MORRISVILLE, NC 27560	NONE		2016 CONTRIBUTION WHERE MOST NEEDED	500
BARIUM SPRINGS HOMES FOR CHILDREN PO BOX 1 BARIUM SPRINGS, NC 28010	NONE		2016 CONTRIBUTION WHERE MOST NEEDED	3,000
BILLY GRAHAM EVANGELISTIC ASSOCIATION 1 BILLY GRAHAM PARKWAY CHARLOTTE, NC 28201	NONE		2016 CONTRIBUTION TO BGEA GENERAL FUND	2,000
BOYS & GIRLS CLUB OF RALEIGH 701 NORTH RALEIGH BLVD RALEIGH, NC 27610	NONE		2016 CONTRIBUTION WHERE MOST NEEDED	3,000
BOYS & GIRLS HOMES FOR CHILDREN PO BOX 127 LAKE WACCAMAW, NC 28450	NONE		2016 CONTRIBUTION WHERE MOST NEEDED	3,000
CATHOLIC CHARITIES 3000 HIGHWOODS BLVD RALEIGH, NC 27604	NONE		2016 CONTRIBUTION WHERE MOST NEEDED	3,000
CHILD EVANGELISM FELLOWSHIP PO BOX 348 WARRENTON, OH 63383	NONE		2016 SUMMER CHILDREN'S MINISTRY & TRAINING	2,500
CHRIST BAPTIST CHURCH 400 NEWTON RD RALEIGH, NC 27615	NONE		SUPPORT FOR LOTTIE MOON INT'L MISSIONS	5,000
DOCTOR'S WITHOUT BORDERS PO BOX 5023 HAGERSTOWN, MD 21741	NONE		NUTRIENTS & TREATMENT OF MALNOURISHED CHILDREN	4,000
DUKE COMPREHENSIVE CANCER CENTER DUMC - 3828 DURHAM, NC 27710	NONE		2016 CONTRIBUTION WHERE MOST NEEDED	1,000
DURHAM RESCUE MISSION PO BOX 11858 DURHAM, NC 21858	NONE		2016 CONTRIBUTION WHERE MOST NEEDED	3,000
FOOD BANK OF NC 3808 TARHEEL DRIVE RALEIGH, NC 27609	NONE		2016 CONTRIBUTION WHERE MOST NEEDED	3,000
HAITI OUTREACH MINISTRIES 3100 GLENORA ROAD RICHMOND, VA 23219	NONE		2016 SPONSORSHIP FOR EMMANUEL PIERRE LOIUS	3,000
Total ►				283,849
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>				
HAITI OUTREACH MINISTRIES 725 REDDING RD SUMNER, ME 04292	NONE		2016 CONTRIBUTION FOR SCHOOLS AND WHERE MOST NEEDED	900
MEALS ON WHEELS PO BOX 37639 RALEIGH, NC 27627	NONE		2016 CONTRIBUTION WHERE MOST NEEDED	3,000
JDRF - TRIANGLEEASTERN NC 5510 SIX FORKS RD STE 107 RALEIGH, NC 27609	NONE		TEAM TRINI	1,500
NC VETERINARY MEDICAL FOUNDATION 4700 HILLSBOROUGH STREET RALEIGH, NC 27606	NONE		CONTRIBUTION TO LARGE ANIMAL SCHOLARSHIP FUND	10,000
NORTH CAROLINA ZOOLOGICAL SOCIETY 4403 ZOO PARKWAY ASHEBORO, NC 27205	NONE		2016 CONTRIBUTION WHERE MOST NEEDED	10,000
PRESBYTERIAN HOMES FOUNDATION - GLENAIRE 4000 GLENAIRE CIRCLE CARY, NC 27511	NONE		IN MEMORY OF WILLIAM B AND MILDRED NIVISON	5,000
RALEIGH RESCUE MISSION PO BOX 27391 RALEIGH, NC 27611	NONE		2016 CONTRIBUTION FOR GENERAL FUND	3,000
SAMARITAN PURSE PO BOX 3000 BOONE, NC 28607	NONE		2016 INTERNATIONAL RELIEF	5,000
SMILE TRAIN PO BOX 96231 WASHINGTON, DC 20090	NONE		2016 CONTRIBUTION WHERE NEEDED	3,000
ST DAVID'S SCHOOL 3400 WHITE OAK RD RALEIGH, NC 27609	NONE		2016 CONTRIBUTION TO THE ANNUAL FUND	5,000
ST PAUL'S LUTHERAN CHURCH 95 W STATE STREET COLDWATER, MI 49036	NONE		2016 ANNUAL CONTRIBUTION FOR THE GENERAL FUND	12,500
STEPUP MINISTRY INC 1704 OBERLIN RD RALEIGH, NC 27608	NONE		2016 CONTRIBUTION	5,000
THE EVANGELICAL BIBLE COLLEGE - BAROTSE CAMPUS BAROTSE CAMPUS BAROTSE, ZAMBIA ZA	NONE		CONTRIBUTION FOR SCHOLARSHIPS & BUILDING PROJECTS	10,000
THE EVANGELICAL BIBLE COLLEGE - CHIZELE CAMPUS CHIZELE CAMPUS MUFUMBWE, ZAMBIA ZA	NONE		CONTRIBUTION FOR SCHOLARSHIPS & BUILDING PROJECTS	10,000
THE SALVATION ARMY PO BOX 27584 RALEIGH, NC 27615	NONE		2016 CONTRIBUTION FOR GENERAL FUND	3,000
Total ► 3a				283,849

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>				
TRANSITIONS LIFECARE OF WAKE COUNTY 250 HOSPICE CIRCLE RALEIGH, NC 27607	NONE		IN MEMORY OF JUNE W AND LLOYD BABB, MATITIA W O'BRIEN, AND WILLIAM B AND LINDA NIVISON	25,000
TRIANGLE CHAPTER AMERICAN RED CROSS 100 PEARTREE LANE RALEIGH, NC 27610	NONE		2016 CONTRIBUTION FOR GENERAL FUND	3,000
UNION THEOLOGICAL SEMINARY 3401 BROOK ROAD RICHMOND, VA 23227	NONE		2016 CONTRIBUTION FOR GENERAL FUND	10,000
UNION THEOLOGICAL SEMINARY 3401 BROOK ROAD RICHMOND, VA 23227	NONE		2016 ANNUAL CONTRIBUTION FOR WILLIAM & MILDRED NIVISON	106,449
WONDERWORK PO BOX 96053 WASHINGTON, DC 20090	NONE		MIRACLE SURGERIES FOR CHILDREN	2,500
WORLD GOSPEL MISSION 3783 E STATE RD 18 MARION, IN 46952	NONE		2016 CONTRIBUTION FOR RADIO LUMIERE	10,000
Total ▶ 3a				283,849

TY 2016 Accounting Fees Schedule**Name:** THE NIVISON FAMILY FOUNDATION

C/O ARTHUR E NIVISON

EIN: 81-0657168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,020	0		0

TY 2016 Investments - Other Schedule

Name: THE NIVISON FAMILY FOUNDATION
C/O ARTHUR E NIVISON

EIN: 81-0657168

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERRILL LYNCH	AT COST	1,254,988	0

TY 2016 Other Expenses Schedule

Name: THE NIVISON FAMILY FOUNDATION
C/O ARTHUR E NIVISON

EIN: 81-0657168

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	318	0		0
OFFICE EXPENSE	17	0		0

TY 2016 Other Professional Fees Schedule

Name: THE NIVISON FAMILY FOUNDATION
C/O ARTHUR E NIVISON

EIN: 81-0657168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT SERVICES	5,970	0		0
UBS ADVISORY FEE # 21686	0	0		0
MERRILL LYNCH ADVISORY FEE #2204	9,706	0		0

**TY 2016 Substantial Contributors
Schedule**

Name: THE NIVISON FAMILY FOUNDATION
C/O ARTHUR E NIVISON

EIN: 81-0657168

Name	Address
W B NIVISON	4104 ATLANTIC AVE SUITE 145 RALEIGH, NC 27604

TY 2016 Taxes Schedule

Name: THE NIVISON FAMILY FOUNDATION
C/O ARTHUR E NIVISON

EIN: 81-0657168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	418	0		0