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# Form **990-PF**

Department of the Treasure

#### Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. For calendar year 2016 or tax year beginning and ending A Employer identification number Name of foundation DUNCAN, JOHN G TUW Number and street (or P O box number if mail is not delivered to street address) Room/suite 84-6016555 B Telephone number (see instructions) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117 City or town, state or province, country, and ZIP or foreign postal code Winston Salem 27101 (888) 730-4933 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here G Check all that apply D 1. Foreign organizations, check here Initial return ☐ Initial return of a former public chanty ☐ Final return Amended return 2. Foreign organizations meeting the 85% test ☐ Name change X Address change check here and attach computation E If private foundation status was terminated under H Check type of organization X Section 501(c)(3) exempt private foundation section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation J Accounting method. X Cash Accrual Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col (c), ▶□ Other (specify) under section 507(b)(1)(B), check here line 16) ▶ \$ 6.844.882 (Part I, column (d) must be on cash basis) (d) Disbursements Part i Analysis of Revenue and Expenses (The total of (a) Revenue and (c) Adjusted net (b) Net investment for chantable amounts in columns (b), (c), and (d) may not necessarily expenses per ıncome purposes equal the amounts in column (a) (see instructions)) books cash basis only ----Contributions, gifts, grants, etc., received (attach schedule) 2 Check ►X if the foundation is **not** required to attach Sch. B 3 Interest on savings and temporary cash investments 183,379 162,423 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 28.745 Gross sales price for all assets on line 6a 193.626 2.65 7 Capital gain net income (from Part IV, line 2) 28,745 8 Net short-term capital gain a 4 / 1 / 1 / 1 Income modifications 10a Gross sales less returns and allowances Less Cost of goods sold Gross profit or (loss) (attach schedule) C 11 Other income (attach schedule) 7 34 34 51 Total. Add lines 1 through 11 212,124 191,168 12 13 Compensation of officers, directors, trustees, etc. 74.671 56,003 18,668 Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 1.086 1.086 b Accounting fees (attach schedule) Operating and Administrative Other professional feesitettach schedule CEIVED 6.723 C 17 Interest 3.066 3,066 18 Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion 1 1 17 Occupancy 19 20 Travel, conferences, and meetings Printing and publications 29 OGDEN 21 22 750 750 23 24 Total operating and administrative expenses. Add lines 13 through 23 86,296 59.819 25 Contributions, gifts, grants paid 307,000 307,000 Total expenses and disbursements. Add lines 24 and 25 26 393,296 59,819 0 333,477 27 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements -181,172 Net investment income (if negative, enter -0-) 131,349 Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see Instructions.

Form **990-PF** (2016)

Cash—non-interest-bearing   Savings and temporary cash investments   Less allowance for doubtful accounts   Savings and temporary cash investments   Savings and tem	- D-	set II	Attached schedules and amounts in the description column	Beginning of year	End o	f year
2 Savings and temporary cash investments 304/833 238.200 238,200 3 Accounts receivable ▶ Less allowance for doubtful accounts ▶ Pledges receivable ▶ Less allowance for doubtful accounts ▶ Less allowance for doubtful accounts ▶ Crint's receivable Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule)   Less allowance for doubtful accounts ▶ To the receivable accounts persons (attach schedule)   Less allowance for doubtful accounts ▶ Savings and temporary (attach schedule)   Less allowance for doubtful accounts ▶ Savings and temporary (attach schedule)   Savings and		art R	Balance Sheets should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
a Accounts receivable ▶ Less allowance for doubtful accounts ▶  5 Grants receivable  6 Receivable Sea allowance for doubtful accounts ▶  10 Other rotes and loans receivable (sae matructions)  7 Other rotes and loans receivable (statch schedule)		1	Cash—non-interest-bearing			
Less allowance for doubtful accounts    Pledges receivable   Less allowance for doubtful accounts		2	Savings and temporary cash investments	394,283	238,200	238,200
Less allowance for doubtful accounts   Less allowance for doubtful accounts   Less allowance for doubtful accounts   Receivables due from officers, directors, trustees, and other   disqualified persons (attach schedule)   Less, allowance for doubtful accounts   Receivables due from officers, directors, trustees, and other   disqualified persons (attach schedule)   Less, allowance for doubtful accounts   Prepaid expenses and deferred charges   Investments—Corporate bonds (attach schedule)   Less accumulated deprecation (attach schedule)   Less accum		3	Accounts receivable ▶			2005
Less allowance for doubtful accounts    5 Grants receivable    Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule)    10 Investments—corporate stock (attach schedule)    10 Investments—corporate stock (attach schedule)    11 Investments—and, buildings, and equipment bass    12 Investments—corporate stock (attach schedule)    12 Investments—corporate stock (attach schedule)    13 Investments—and, buildings, and equipment bass    14 Land, buildings, and equipment bass    15 Less accumulated depreciation (attach schedule)    16 Other assets (describe    17 Accounts payable and accrued expenses    18 Grants payable    19 Deferred revenue    19 Deferred revenue    10 Loans from officers, directors, trustees, and other disqualified persons    10 Loans from officers, directors, trustees, and other disqualified persons    10 Loans from officers, directors, trustees, and other disqualified persons    10 Loans from officers, directors, trustees, and other disqualified persons    11 Total assets (be completed by all filers—see the    12 Investments—onties payable and accrued expenses    13 Total hallbillites (add lines 17 through 22)    14 Land, buildings, and equipment base    15 Total assets (be completed by all filers —see the    16 Investments—onties payable and accrued expenses    17 Total persons    18 Total persons    19 Deferred revenue    20 Loans from officers, directors, trustees, and other disqualified persons    21 Mortgages and other notes payable and scrued expenses    22 Total liabilities (add lines 17 through 22)    23 Total liabilities (add lines 17 through 22)    24 Urrestricted    25 Temporally restricted    26 Temporally restricted    27 Loans from officers, account, so and balances (see instructions)    28 Total liabilities (and through 22)    29 Retained earnings, accomulated incers, and owners, or other funds    20 Total liabilities (and through 22)    21 Total liabilities (and through 22)    22 Retained earnings, accomulated incers, accomment or oth						
Less allowance for doubtful accounts    6 Grants receivable    7 Other notes and loans receivable (attach schedule)    8 Inventiones for sale or use    9 Prepaid expenses and deferred charges    10a Investments—Corporate stock (attach schedule)    10 Investments—Corporate stock (attach schedule)    11 Investments—Corporate bonds (attach schedule)    12 Investments—Corporate stock (attach schedule)    13 Investments—Corporate stock (attach schedule)    14 Land, buildings, and equipment basis    15 Less accumulated depreciation (attach schedule)    16 Other assets (describe    17 Total assets (to be completed by all filers—see the instructions Also, see page 1, Item I)    18 Other assets (describe    19 Deferred revenue    19 Corporate that follow SFAS 117, check here    20 And and a seeks of the morphete lines 27 through 31.    21 Capital stock, trust principal or current funds    22 Retained earning, accumulated not follow SFAS 117, check here    23 Accounts payable and accrued expenses    24 Unrestincted    25 Total labilities (add lines 17 through 22)    26 Other labilities (add lines 17 through 22)    27 Total labilities (add lines 17 through 22)    28 Retained earning, accumulated not of lotow SFAS 117, check here    29 And an or capital surplus, or land, bldg, and equipment fund    20 Retained earning, accumulated not of lotow SFAS 117, check here    21 Analysis of Changes in Net Assets or Fund Balances    22 Retained earning, accumulated incience, endowment, or other funds    23 Total labilities (and that assets or fund balances (see instructions)    24 See    25 Permitted    26 Permitted    27 Capital stock, trust principal, or current funds    28 Retained earning, accumulated incience, endowment, or other funds    29 Retained earning, accumulated incience, endowment, or other funds    20 Retained earning, accumulated incience, endowment, or other funds    27 Total labilities (and that assets for fund balances (see instructions)    29 See Attached Statement    20 Their incience    20 Total labilities (an	,	4			Commence of the second	
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To Other notes and loans receivable (attach schedule)  Less allowance for doubthul accounts  8 Inventories for sale or use  9 Prepard expenses and deferred charges  10a Investments—Orporate bonds (attach schedule)  1 Investments—Are and buildings and equipment basis  1 Investments—Orporate bonds (attach schedule)  1 Investments—Are and buildings and equipment basis  1 Investments—Orbital (attach schedule)  1 Investments—Are and buildings and equipment basis  1 Investments—Are and buildings and equipment basis  1 Investments—Are asset (asset because)  2 Investments—Are asset (asset because)  2 Investments—Are asset (asset because)  2 Investments—Are asset (asset because)  3 Investments—Are asset (asset because)  4 Investments—Are asset (asset because)  1 Investments—Are asset (asset because)  1 Investments—Are asset (asset because)  2 Investments—Are asset (asset because)  2 Investments—Are asset (asset because)  3 Investments—Are asset (asset because)  4 Investments—Are asset (asset o		6	Receivables due from officers, directors, trustees, and other	,		
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13   Investments—orther (attach schedule)   14   1692 / 56   1655 / 259   16   1606 / 682     14   Land, buildings, and equipment basis		11		TAL RE		
13   Investments—other (attach schedule)   4,692,756   4,655,259   5,606,682     14   Land, buldings, and equipment basis   Less accumulated depreciation (attach schedule)     15   Other assets (describe   Districtions Also, see page 1, item 1)   5,086,539   4,893,459   6,844,882     17   Accounts payable and accrued expenses   18   Grants payable and accrued expenses   19   Deferred revenue   20   Loans from officers, directors, frustees, and other disqualified persons   21   Mortgages and other notes payable (describe   Districtions Also, see page 1, item 2)   19   Total labilities (add lines 17 through 22)   0   0   0     20   Total liabilities (add lines 17 through 22)   0   0   0   0     21   Foundations that follow SFAS 117, check here   Distriction   24   Unrestricted   25   Temporarily restricted   26   Permanently restricted   Permanently restrict		l				
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Less accumulated depreciation (attach schedule)  Other assets (describe ► )  Total assets to be completed by all filers—see the instructions Also, see page 1, item I)  Total assets to be completed by all filers—see the instructions Also, see page 1, item I)  Deferred revenue  Closens from officers, directors, trustees, and other disqualified persons  Closens from officers, directors, trustees, and other disqualified persons  Closens from officers, directors, trustees, and other disqualified persons  Closens from officers, directors, trustees, and other disqualified persons  Total liabilities (add lines 17 through 22)  Total liabilities 24 through 26 and lines 30 and 31.  Total net assets or fund balances (see instructions)  Total liabilities and net assets/fund balances (see instructions)  Total liabilities and net assets or Fund Balances  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)  End of the discount of the part of the			·	4,692,256	4,655,259	6,606,682
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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) FMV as of 12/31/69  (j) Adjusted basis as of 12/31/69  (k) Excess of col (i) over col (j), if any  (k) Excess of col (i)  (	s than -0-) <b>or</b> col (h))
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(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  col (k), but not less to over col (j), if any  col (k), but not less to over col (j), if any  col (k), but not less to over col (j), if any  col (k), but not less to over col (j), if any  col (k), but not less to over col (j), if any  col (k), but not less to over col (j), if any  col (k), but not less to over col (j), if any  col (k), but not less to over col (j), if any  col (k), but not less to col (j), if any  col (k), but not less to col (j), if any  col (k), but not less to col (j), if any  col (k), but not less to over col (j), if any  col (k), but not less to col (j), if any  col (k), but not less to col (j), if any  col (k), but not less to col (j), if any  col (k), but not less to col (j), if any  col (k), but not less to col (j), if any  col (k), but not less to col (j), if any  col (k), but not less to col (j), if any  col (k), but not less to col (j), if any  col (k), but not less to col (j), if any  col (k), but not less to col (j), if any  col (k), but not less to col (j), if any  col (k), but not less to col (j), if any  col (k), but not less to col (j), if any  col (k), but not less to col (j), if any  col (k), but not less to col (j), if any  col (k), taken not col (j), if any  less n	s than -0-) <b>or</b> col (h))
b c d e  2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   If (loss), enter -0- in Part I, line 7 } 2  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  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?  [If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part	
c d e  2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   If (loss), enter -0- in Part I, line 7   2  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   3   2  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?  If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part	
d e  Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } }  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  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?  If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2  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  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?  If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   If (loss), enter -0- in Part I, line 7   2    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    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?  If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part	
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.  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?  If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.	
Part I, line 8  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?  If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part	(
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?  If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part	
(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  If section 4940(d)(2) applies, leave this part blank  Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part	
	☐ Yes ☒ No
(a) Base penod years Calendar year (or tax year beginning in)  (b) (c) (d) (d) (c) (d) (d) (c) (Distributions (col. (b) divider	ition ratio
2015 318,573 5,807,441	0 046798
2014 351,605 7,064,059	0 049774
2013 339,375 3,803,202 <u>3,803,202</u>	0 049885
2012 315,944 3,443,355	0 049034
2011 323,269 5,428,506	0 050287
<ul> <li>Total of line 1, column (d)</li> <li>Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the</li> </ul>	0 245778
number of years the foundation has been in existence if less than 5 years	0 049156
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	6,630,403
5 Multiply line 4 by line 3	325,924
6 Enter 1% of net investment income (1% of Part I, line 27b)	
7 Add lines 5 and 6	1,313
8 Enter qualifying distributions from Part XII, line 4	1,313 327,237

į

rait	Excise Tax Based on investment income (Section 4940(a), 4940(b), 4940(e), or 4946—See instruction	10113)						
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1  Date of ruling or determination letter  (attach copy of letter if necessary—see instructions)							
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1,313						
	here ▶ 🗵 and enter 1% of Part I, Îine 27b							
C	, in the same and							
•	Part I, line 12, col (b)							
2	, , , , , , , , , , , , , , , , , , , ,							
3	3 Add lines 1 and 2							
5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -(-)  5	1,313						
6		1,313	3.27					
a	Credits/Payments a 2016 estimated tax payments and 2015 overpayment credited to 2016   6a   5,298							
b	Exempt foreign organizations—tax withheld at source 6b							
C	Tax paid with application for extension of time to file (Form 8868)  6c							
ď	Backup withholding erroneously withheld . 6d							
7	Total credits and payments Add lines 6a through 6d	5,298						
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8							
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	0						
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  Enter the amount of line 10 to be Credited to 2017 estimated tax    10   10   11	3,985 2,672						
	VII-A Statements Regarding Activities	2,072	L					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	¥ Yes	No					
	participate or intervene in any political campaign?	1a	Х					
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see							
	Instructions for the definition)?							
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		.44					
	published or distributed by the foundation in connection with the activities	1c						
. C	c Did the foundation file Form 1120-POL for this year?							
u	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation ▶\$(2) On foundation managers ▶\$							
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed							
	on foundation managers >\$	<b>34</b>						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? .	2	Х					
	If "Yes," attach a detailed description of the activities.							
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles							
	of incorporation, or byławs, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X					
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Х					
.5	If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?	4b N/A	×					
,.,	If "Yes," attach the statement required by General Instruction T.	302 254						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	190 x 100 x	100					
	Are the requirements of section 506(e) (relating to sections 4941 through 4945) satisfied either:     By language in the governing instrument, or							
	By state legislation that effectively amends the governing instrument so that no mandatory directions that							
	conflict with the state law remain in the governing instrument?	6 X						
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7 X						
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		- 1					
	CO	834						
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	8b X						
9	(or designate) of each state as required by General Instruction G? If "No," attach explanation is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	80 ^						
,3	or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If							
	"Yes," complete Part XIV	9	x					
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their							
	names and addresses	. 10	X					
	· · · · · · · · · · · · · · · · · · ·	Form 990-PF	·					

11 At any time during the year, did the foundation, directly or indirectly, own a controlled pritity within the meaning of section \$12(0)(13)? If Yes, "tatach schedule (see instructions)  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)  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The books are in care of ▶ WELLS FARGO BANK NA.  15 Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 104—Check here and enter the annual of far-exempt interest received or accrured during the year.  15 Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 104—Check here and enter the annual of far-exempt interest received or accrured during the year.  16 At any time during calendary year 2016, did the foundation have an interest in or a significant or other authority over a bank, securities, or other financial account in a foreign country?  16 Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 Hary Item is checked in the "Yes" column, unless an exception application?  17 Yes in the year dut the foundation (either directly or indirectly):  18 Fray an intermity of the property with a disqualified person?  19 Fray and year of the foundation (either directly or indirectly):  19 Fray and year of the foundation (either directly or indirectly):  19 Fray an intermity property is a government official? (Exception, Check "No" if the foundation greet to make a grant to or themyse sextend credit to (or accept throw in disqualified person?  19 Fray and year is a second of the property of the acts described in a Regulation seven on a current notice regarding disaster assistance check here  20 Did the foundation engage in a prior year in any of the acts a fact of the year is the foundation was a private operating foundation federin section 4942(	Part	VII-A Statements Regarding Activities (continued)			
12 Dit the foundation make a distribution to a donor advised fund over which the foundation or a disqualifiled person had advisory privileges? If "Yes." attach statement, fee in structions)  13 Did the foundation comply with the public inspection requirements for its annual returns and exer/pton application?  14 The books are in care of ▶ WELLS FARGO BANKINA. Tslephone no. ▶ 888-730-4933  15 Section 4947(a)I1) nonewer but charlact levius filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrured during the year.  15 Section 4947(a)I1) nonewer year 2016, did the foundation have an interest in or a significant or other authority over a bank, securities, or other financial account in a foreign country?  16 At any time during calendary year 2016, did the foundation for FincCIN Form 114 If  17 Yes, "enter the name of the foreign country."  18 Form 4720 If any Item is checked in the "Yes" column, unless an exception explicit.  19 Form 4720 If any Item is checked in the "Yes" column, unless an exception explicit.  10 Financial of the part of the foundation (either directly or indirectly):  11 Engage in the sale or exchange, or lessing of property with a disqualified person?  12 Financial podds, services, or facilities to (or accept them from) a disqualified person?  13 Funish podds, services, or facilities to (or accept them from) a disqualified person?  14 Financial podds, services, or facilities to (or accept them from) a disqualified person?  15 Financial podds, services, or facilities to (or accept them from) a disqualified person?  16 Fransfer any income or assets to a disqualified person (or make any of either available of the propersion of the benefit or use of a disqualified person)?  16 Financial propers are property to a government official? (Exception, Check "No"if the foundation engage in a prior year in any of the acts described in 18, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?  17 Fina	11	At any time during the year, did the foundation, directly or indirectly, own a controlled intity within the		Yes	No
Del the foundation comply with the public respection requirements for its annual returns and exemption application?   13		- · · · · · · · · · · · · · · · · · · ·	11		X
13	12				
Website address ▶ N/A.  14 The books are in care of ▶ WELLS FARGO BANK N.A.  15 Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accured during the year  15 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, secunities, or other financial account in a foreign country?  16 Set the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. ▶  16 Form 4720 if any item is checked in the "Yes" column, unless an exception explicit.  17 Yes, and the sale or exchange, or leasing of property with a disqualified person?  18 Estaments Regarding Activities for Whitch Form 4720 May Be Required.  19 Engage in the sale or exchange, or leasing of property with a disqualified person?  19 Engage in the sale or exchange, or leasing of property with a disqualified person?  10 Engage in the sale or exchange, or leasing of property with a disqualified person?  10 Engage in the sale or exchange, or leasing of property with a disqualified person?  11 Engage in the sale or exchange, or leasing of property with a disqualified person?  12 Engage in the sale or exchange, or leasing of property with a disqualified person?  13 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  15 Engage in the sale or exchange, or leasing of property with a disqualified person?  16 Fransfer any income or assets to a disqualified person or lease in the sale or the property of a government official? (Exception, Check "No" if the foundation agreed to make a grant to rot employ the official for a penind after termination of government service, if terminating within 90 days)  18 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(6)-3 or in a current notice regarding disaster assistance check here  10 Engag		· · · · · · · · · · · · · · · · · · ·			_X_
Located at № 100 Main St MAC D4001-117 Winston Salem NC	13		13	_X_	<u> </u>
Located at	14		4022		
Section 4947(a)11 nonexemot chantable trusts filing Form 990-PF in lieu of Form 10e4—Check here and enter the amount of trave-exempt interest received or accrued duming the year  16 At any time during calendar year 2016, did the foundation have an interest in or a signiture or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and flighing requirements for FinCEN Form 114 if  "Yes," enter the name of the foreign country  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)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to for accept it from a disqualified person, adjustified person, and adjustified	14	,	4933		
All any time during calendary 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, "enter the name of the foreign country ▶  Part VIII. Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any time is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to for accept it from a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person)?  (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)  b If any answer is "Yes" to 14(1)–(6), did any of the acts fall to qualify under the exceptions described in Regulations section \$3.4941(a)-3 or in a current notice regarding disaster assistance (see instructions)?  C put the foundation engage in a prior year in any of the acts described in 18, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?  2 Taxes on faulure to distribute income (section 4942(a)(a) or 4942(a)(b) ar	15				<b>\</b>
over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114 If Yes, "enter the name of the foreign country by the first the pare of the foreign country by the first the pare of the foreign country by the first the pare of the foreign country by the foundation (either directly) in the sale or exchange, or leasing of property with a disqualified person?    Yes   No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person, (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?    Yes   No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?    Yes   No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?    Yes   No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?    Yes   No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?    Yes   No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?    Yes   No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?    Yes   No (5) Tarnsfer any income or assets to a disqualified person (7)   Yes   No (8) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)   Yes   No (7) Agranzations relying on a current notice regarding disaster assistance (see instructions)?    Organizations relying on a current notice regarding disaster assistance scheck here   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?   Taxes on failure to distribute income (section 4942(a) (a) (a) (a) (a) (a) (a) (a) (a) (a)					
See the instructions for exceptions and filing requirements for FinCEN Form 114. If  "Yes," enter the name of the foreign country.  Part VIEB. 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).  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1,6	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority		Yes	No
Part VILB 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 pplies.  1a Dunng the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?		over a bank, securities, or other financial account in a foreign country?	16		Χ
File Form 4720 if any item is checked in the "Yes" column, unless an exception piles.  1 Dung the year did the foundation (either directly)  1 (1) Engage in the sale or exchange, or leasing of property with a disqualified person?					
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a Dunng the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furmish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 33 4941(d)-30 in a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?  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(a)(3) or 4942(a)(5))  At the end of tax year 2016, did the foundation have any undistributed income? (if applying 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)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2c, list the years here.  20	Day		77		
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b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)  3b N/A  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year Leginning in 2016?	,				
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.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable purpose that had not been removed from jeopardy before the first day of the tax year Leginning in 2016?  4b X	b				
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.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable purpose that had not been removed from jeopardy before the first day of the tax year Leginning in 2016?  4b X	~				
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.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  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 Leginning in 2016?  4b X					
foundation had excess business holdings in 2016)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?  4a X  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable purpose that had not been removed from jeopardy before the first day of the tax year Leginning in 2016?  4b X					
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable purpose that had not been removed from jeopardy before the first day of the tax year Leginning in 2016?			3b	N/A	
chantable purpose that had not been removed from jeopardy before the first day of the tax year Leginning in 2016?	4a	Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?	4a		X
	b				

Part	: VII-B	Statements Regarding Activities f	or Wh	ich Form 4	720 Ma	ay Be Reg	uired (	<u>'continue</u>	ed)	
5a		the year did the foundation pay or incur ar y on propaganda, or otherwise attempt to			(section	on 4945(e))	?	Yes	X No	
		ence the outcome of any specific public e ctly or indirectly, any voter registration driv		(see section	4955), 	or to carry	on,	Yes	X No	7 9 34
	(3) Prov	ride a grant to an individual for travel, stud	ly, or ot	ther similar pi	urposes	57		Yes	X No	
	(4) Prov	ride a grant to an organization other than a ion 4945(d)(4)(A)? (see instructions)	a charit	able, etc , org	ganizat 	ion describ	ed in	Yes	X No	
		ride for any purpose other than religious, cooses, or for the prevention of cruelty to ch			literary	r, or educzt	ional	Yes	<b>⊠</b> No	
b	If any a	nswer is "Yes" to 5a(1)–(5), did any of the	transa	ctions fail to	qualify	under the ${}^{\{}$	exceptio	ns descri	bed ın	
	Regulat	ions section 53 4945 or in a current notice	regard	ding disaster	assista	nce (see ifi	structio	ns)?		5b N/A
		ations relying on a current notice regardin							▶ □	
С		nswer is "Yes" to question 5a(4), does the eit maintained expenditure responsibility f			emptio		ax	Пу	п	ودريس سنطني وبريد
		attach the statement required by Regulat		•	 5 5(d)	. N/A		∐ Yes	∐ No	
6a		foundation, during the year, receive any fi				o nav prem	nums			
	on a pe	rsonal benefit contract?	ao, a			o pay prom		Yes	X No	
b	Did the	foundation, during the year, pay premium:	s, direc	tly or indirect	ly, on a	personal t	enefit c	contract?		6b X
		to 6b, file Form 8870				į				
7a		me during the tax year, was the foundation a pa						Yes	X No	F. 9 4.2
_b		did the foundation receive any proceeds								7b   N/A
Part	VIII	Information About Officers, Directo	ors, Tr	ustees, Fo	undati	on Manag	gers, H	lighly Pa	aid Em	iployees,
	l iet all	and Contractors			.1		/222 !=	4 4!	1	•
	LISCAII	officers, directors, trustees, foundation		gers and the e, and average		mpensation		Contribution		[,: <u>,</u>
•		(a) Name and address	hou	irs per week ted to position	(lf i	not paid, nter -0-)	emplo	oyee benefit erred compe	plans	(e) Expense account, other allowances
Wells	Fargo Ba	ank, N A	Truste			itei -0-7 ,	and der	erred compe	SIISGUOII	
		MAC D4001-117 Winston Salem, NC 27			l	74,671				
						:				
	<b></b>					į				
			_			<u>:</u>				
						•				
	Compe	nsation of five highest-paid employees	/other	than those	includ	ed on line	 1soo	instructi	one) If	f none enter
_	"NONE		(04101	aidii aiose	···Ciaa	ou ou une	1 300	msuucu	01137. 11	mone, enter
	(a) Name	and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Comp	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expense account, other allowances
NONE		· · · · · · · · · · · · · · · · · · ·						Compen	ocuon	;
		•		<u> </u>		1				
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		<del></del>			<u>_</u>	!				
	<b></b>									,
Total	number	of other employees paid over \$50,000		1		<u> </u>		L	<b></b>	
			•		<u> </u>	<del></del>			-	0 0 990-PF (2016)

Part VIII	Information About Officers, Directors, Trustees, Found and Contractors (continued)	ation Managers, Highly Paid En	nployees,
3 Five high	ghest-paid independent contractors for professional services	(see instructions), If none, enter "	IONE."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		:	
	· · · · · · · · · · · · · · · · · · ·	;	
		,,	:
		:	
Total number	of others receiving over \$50,000 for professional services		
Part IX-A	Summary of Direct Charitable Activities		
	non's four largest direct chantable activities during the tax year. Include relevant statist and other beneficianes served, conferences convened, research papers produced, etc.	ical information such as the number of	Expenses
1 NONE			
2		· · · · · · · · · · · · · · · · · · ·	
•••••		· <del>-</del>	
3			
·			
4			
Part IX-B	Summary of Program-Related Investments (see instru		
	o largest program-related investments made by the foundation during the tax year on	lines 1 and 2	Amount
1 NONE			
		·	
2			
,			
All other progra	im-related investments. See instructions	-	
3 NONE			
			ı
Total. Add line	es 1 through 3	<b>&gt;</b>	<u></u>
			Form <b>990-PF</b> (2016

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n founda	ations,
	see instructions )		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable etc.,		
	purposes		
а	Average monthly fair market value of securities . ;	1a	6,423,910
b	Average of monthly cash balances	1b	307,464
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,731,374
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,731,374
4	Cash deemed held for chantable activities Enter 1½ % of line 3 (for greater amount, see	1 1	
	instructions)	4	100,971
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,630,403
6	Minimum investment return. Enter 5% of line 5	6	331,520
Part			
	foundations and certain foreign organizations check here		
1	Minimum investment return from Part X, line 6	1	331,520
2a	Tax on investment income for 2016 from Part VI, line 5 . 2a 1,313	<u> </u>	
b	Income tax for 2016 (This does not include the tax from Part VI)		
Ċ	Add lines 2a and 2b	2c	1,313
3	Distributable amount before adjustments Subtract line 2c from line 1	3	330,207
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	330,207
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	330,207
Dord	VII Overlifting Dietrikutions (one metrustions)		
Fait	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	200	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 .	1a	333,477
, p	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	2	
а	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 XI'i, line 4	4	333,477
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	1,313
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	332,164
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether th	ne foundation
<u>·</u>	qualifies for the section 4940(e) reduction of tax in those years		

'			84-60165	55 Page <b>9</b>
-				(d)
C TUW			(c)	2016
Form 990-PF (2016) DUNCAN, JOHN G T U W  Part XIII Undistributed Income (see instructions)	(a)	Years pnor to 2015	2015	330,207
Form 990-PF (2014)	Corpus	YBais pro		
1 Distributable amount for 2016 from Part XI,			13,872	
A Distributable amount for 2010 in	186	· ***	1	<u>*</u>
1 Distributable amount for 2016  2 Undistributed income, if any, as of the end of 2016  2 Undistributed income, if any, as of the end of 2016  20 20 20			* * * * * * * * * * * * * * * * * * * *	*
2 Undistributed income, 10 2015 only a Enter amount for 2015 only 20 20 2016	45.5			
b Total for pnor years 20 20 2016  Excess distributions carryover, if any, to 2016	la de la companya de			
b Total for productions carryover, in Excess distributions carryover, in	1			
- From 2011	1			**
From 2012	$\exists$			
c From 2013 d From 2014		0	***	
			13,872	
e From 2015  f Total of lines 3a through e  f Total of lines 3a through e				
	1			A Processing States and Associated States an
4 Qualifying distributed 333,477 line 4. \$ 333,477  Applied to 2015, but not more than line 2a  Applied to 2015, but not more of prior years				10,605
a Applied to 2015, but not more than line 20  Applied to 2015, but not more than line 20  Applied to undistributed income of prior years  Applied to undistributed income of prior years  Applied to undistributed income of corpus (Election				319,605
Applied to undistributed income     Applied to undistributed income     (Election required—see instructions)     (Election required—see instructions)	1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Treated as distinct	Service Control			
required—social distributable amount			4-11-7	
d Applied to 2016 distributed out of corpus Remaining amount distributed out of 2016 Remaining amount distributed out of corpus (d) the sar	16	Para Caraca		
	ne			
# on 20000011 TF! o∩100011 1∨//				
amount most total of each column	Estate State	0	4	
6 Enter the ner total of cuptract	line 5		0	
Enter the net tout of indicated below:  Corpus Add lines 3f, 4c, and 4e Subtract  Corpus Add lines 3f, 4c, and 4e Subtract  Add lines 3f, 4c, and 4e Subtract				
a Corpus Add lines 3f, 4c, and 4e Subtract  b Prior years' undistributed income  b Prior years' undistributed income  b Prior years' undistributed income	1984			
line 4b from line 2b	uted		3.4	
b Prior years undestribition 494  ine 4b from line 2b  c Enter the amount of prior years' undistribition and the section 494  income for which a notice of deficiency have a good or on which the section 494	as (2(a)			
inchille io.				
been issued, or on which the been issued, or on which the been previously assessed tax has been previously assessed tax has been for from line 6b. Taxable			- FIN E	
tax has been previously assessor tax has been previously assessor				0
	t line			
e Undistributed incommunit—see		- 大学 3		10,602
ta montanas Cultiva	d lines	•		
4a from line 2a from line 2a instructions  f Undistributed income for 2016 Subtra  4d and 5 from line 1 This amount mu  4d and 5 from line 1	st be			
4d and 5 from line 1 This amount	1		· · · · · · · · · · · · · · · · · · ·	
7 Amounts treated as distributions out to satisfy requirements imposed by satisfy requirements (Election of 4942(9)(3) (Election	may be			
to satisfy requirements imposed by a to satisfy requirements imposed by a 170(b)(1)(F) or 4942(g)(3) (Election 170(b)(1)(F) or 4942(g)(3) (Election 170(b)(1)(F) or 4942(g)(3)	·····			
170(b)(1)(F) of 434ructions) required—see instructions) required—see instructions carryover from Excess distributions carryover from	2011 not			
	ructions)			
applied of the party over t	0 20			<b>\</b>
9 Excess distance 7 and 8 from line be	١.	1	1	
		1		]
				Form 990-PF (2016)
	<u></u>	!		Form 300
c Excess from 2015	·		-	
d Excess from 2016	1			
e Excession	1		•	

DUNCAN, JOHN G. T U W

CONTACT WELLS FARGO FOR RESTRICTIONS

Form 990-PF (2016)

84-6016555

Page 10

Part XV Supplementary Information (conti 3 Grants and Contributions Paid During	nued)	- d &			
	If recipient is an individual,		ure P	ayment	1
Recipient	show any relationship to any foundation manager	Foundation status of		Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		*	
a Paid during the year				•	
See Attached Statement	i			\$	
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Total .		_		<u>}</u> 3:	307 000
b Approved for future payment	<del> </del>	<u> </u>	Г	<u>▶ 3</u> ;	307,000
NONE				•	1
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Total	_			1 21	-I ^

	rt XVI							
Ente	er gros	s amounts unless otherwise indicated	Unrelated bu	siness income	Exc	uded by section	on 512, 513, or 514	(e)
_	_		(a) Business code	(b) Amount		(c) usion code	(d) Amount	Related or exempt function income (See instructions)
1	_	ram service revenue			<b>├</b> ─-}			(CCC Motifications)
	a _	1	ļ		<del> </del> ;			
					<del> </del> !			
		<del></del>			┼╌┊	<b> </b>		
	d	<del></del>			<del>                                     </del>			
	e _	·	ļ		<del>                                     </del>			
	<u> </u>				┼─┤			
2	-	ees and contracts from government agencies bership dues and assessments			<del> `</del>			
2		•	<u> </u>	<del></del>	┼╌┊			<u> </u>
3 4		st on savings and temporary cash investments ends and interest from securities			<del> </del> :	14	183,379	
5	-	ental income or (loss) from real estate		V			100,379	730
0		Debt-financed property	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	+ Paulina (	7			AND STREET, SQUARE,
		lot debt-financed property	<del></del> .		<del> </del> ;			
6		ental income or (loss) from personal property			<del>                                     </del>			
7		r investment income			<del>                                     </del>	<del></del>		
8		or (loss) from sales of assets other than inventory				18	28,745	
9		ncome or (loss) from special events			<del>                                      </del>		20,1 10	
10		s profit or (loss) from sales of inventory .			<del>           </del> .			
11		r revenue a			<del>                                     </del>			
• •	b		<del></del>		1	$\overline{}$		
	_				<del>                                     </del>			
	ď				1 -			
	e _				<del>                                     </del>			
12	Subto	otal Add columns (b), (d), and (e)	_ 171_		200	X2.2	212,124	0
		1. Add line 12, columns (b), (d), and (e)					13	212,124
		sheet in line 13 instructions to verify calculation	ns)					<u> </u>
1 in	$I \cup A \lor I$	-B Relationship of Activities to the A	ccomplishme	ent of Exempt	t Pur	poses		
	e No.						importantly to the	<u> </u>
		-B Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part	XVI-A	contributed	importantly to the es). (See instructi	ons )
	e No.	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part	XVI-A	contributed	importantly to the es). (See instructi	ons)
	e No.	Explain below how each activity for which incom	ne is reported in c	olumn (e) of Part	XVI-A	contributed	importantly to the es). (See instructi	ons)
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	e No.	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part	XVI-A	contributed	importantly to the es). (See instructi	ons)
	e No.	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part	XVI-A	contributed	importantly to the es). (See instruction	ons)
	e No.	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part	XVI-A	contributed	importantly to the es). (See instruction	ons)
	e No.	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part	XVI-A	contributed	importantly to the es). (See instruction	ons )
	e No.	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part	XVI-A	contributed	importantly to the	ons)
	e No.	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part	XVI-A	contributed	importantly to the es). (See instruction	ons)
	e No.	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part	XVI-A	contributed	importantly to the es). (See instruction	ons)
	e No.	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part	XVI-A	contributed	importantly to the es). (See instruction	ons)
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	e No.	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part	XVI-A	contributed	importantly to the es). (See instruction	ons)

Form 99	0-PF (2	016) DUNCAN	, JOHN G TU	w					84-6	016555	Pa	ge 13
Part	XVII			ransfers T	o and Trans	actions and	Relatio	nships Wi	th Noncha	ritable		
		Exempt Org						<u> </u>				
1					in any of the fo						Yes	No
				nan section	501(c)(3) orga	nızatıons) or ın	section	527, relatin	g to			
		al organizations						•		s (°, -, -)		
а			porting foundation	on to a nonc	haritable exen	npt organization	n of			40(4)	كبي	
	(1) C:	asn ther assets	•					2		1a(1)		X
b		transactions						į		1a(2)		Â
U			a noncharitable	evemnt ord	anization			÷		1b(1)	3.00	X
					empt organizat	ion		•		1b(2)		x
			equipment, or o					•		1b(3)		X
		eimbursement ai						1 .		1b(4)		Х
		ans or loan gua	-							1b(5)		Х
				ership or fu	ndraising solic	itations		•		1b(6)		Х
C					er assets, or pa			•		1c		Х
d					e following sch							
					the reporting for							
					v in column (d) (		<del></del>					
(a) Line	no (	b) Amount involved		nonchantable	exempt organization	on (d) D	escription	of transfers, tra	insactions, and	shanng arra	ingeme	nts
	-  -		Not Applicable		<del></del>							
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<u>.                                    </u>	$\bot$							: '				
2a					th, or related to						<del></del>	_
					an section 501	(c)(3)) or in sec	ction 527			Yes	IXI N	0
<u> </u>	If "Ye		following sched	lule			-	· <del></del>				
		(a) Name of organ	ization		(b) Type of org	anızatıon	-	(c) D	escription of rel	ationship		
					<del></del>		<del>-</del>	<del></del>				
		<del></del> _	<del></del>				-	<del>,</del>				
		<del></del>					+	·———		<del></del> -		
			<del></del>					<del></del>				
	T Under	penalties of periury 1 dec	lare that I have examined	this return, includ	ling accompanying sch	edules and statements	and to the h	st of my knowled	ge and belief it is t	THE .		
Sign					ed on all information of						thie set	
Here		la 15 lente SVP Well	s Fargo Bank N.A.		4/8/2017	SVD Melle	Eargo F	ank N A	with the	e IRS discuss preparer sho	wn belo	<u>w_</u>
uete	Sign	nature of officer or true				SVP Wells Title	s rargo t	alik N A	(see ins	structions)?	Yes	∐N¢
		Pnnt/Type preparer		Prepa	arer's signature		Date		01 157	PTIN		
Paid		JOSEPH J CAS		ندا	elle.			1/8/2017	Check X I	1	1603	
Prepa	rer							· <del>· · · · · · · · · · · · · · · · · · </del>		<u> </u>		

Preparer

**Use Only** 

Firm's name PricewaterhouseCoopers, LLP

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Firm's EIN ▶ 13-4008324

412-355-6000

Phone no

DUNCAN, JOHN G T U W	·			84-601		1 of 1
Continuation of Part XV, L	ine 3a (990-PF) -	Gran	ts and Con	tributions Paid	d During th	ne Year
Recipient(s) paid during the year	•					
Name SEE ATTACHED				•		
Street				i		
City		State	Zip Code	-oreign Coun	itry	
Relationship NONE	Foundation Status	<u></u>	<del></del>	- <del></del>		
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	307,000
Name	,			;		
Street						
City	}	State	Zip Code	Foreign Cour	itry	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
Name			_			
Street						<u> </u>
City			Zip Code	Foreign Cour	ntry	
Relationship	Foundation Status	·	-			
Purpose of grant/contribution					Amount	
Name				<del></del>		
Street			<del></del>			
City		State	Zip Code	oreign Cour	itry	
Relationship	Foundation Status			,		
Purpose of grant/contribution				<del></del> -	Amount	
Name				· <u> </u>		
Street	<del></del>			:		
City	<del></del>	State	Zip Code	Foreign Cour	ntry	
Relationship	Foundation Status		<del> </del>			
Purpose of grant/contribution	· · · · · · · · · · · · · · · · · · ·			1	Amount	
Name			<del>-</del>	;		
Street	<del></del>	<u> </u>	<del></del>		· · · · ·	
City	<del></del>	State	Zip Code	Foreign Cour	ntry	
Relationship	Foundation Status	<u> </u>	<u> </u>			
Purpose of grant/contribution				,	Amount	

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

								Totals	Gross	88	Cost or Other Basis, Expenses	asis. Expenses	Net Gar	Sain
•	Amount			,			•		Sales		Depreciation and Adjustments	d Adjustments	or Loss	css
Long Term CG Distributions	2,890	(F)					ď	Caprtal Gains/Losses		193,626		164,881		28,745
Short Term CG Distributions	٠							Other sales		0		0		0
				Check "X" if										
		Check "X"		Purchaser							Expense of Sale			
		to include		82 83	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Gain
Description	CUSIP #	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
1 BARCLAYS BANK PLC 5 000	08739FGF2	×				3/30/2010	9/22/2016	20,000	51,331				0	-1,331
2 GNMA POOL #483489 8 000	36209WC26	×				10/5/1998	2/15/2016	19	20				0	·
3 GNMA POOL #483489 6 000	36209WC26	×				10/5/1998	3/15/2016	19	20				0	
4 GNMA POOL #483489 6 000	36209WC26	×				10/5/1998	4/15/2016	20	20				0	0
5 GNMA POOL #483489 6 000	36209WC26	×				10/5/1998	5/15/2016	20	20				0	0
6 GNMA POOL #483489 8 000	36209WC28	×				10/5/1998	6/15/2016	20	20				0	0
7 CONOCOPHILLIPS	20825C104	×				1/30/2004	2/8/2016	9/2/6	7,648				0	1,928
8 INTERNATIONAL BUSINESS I	459200101	×				9/4/2003	2/8/2016	18,913	13,038				0	5,875
9 JOHNSON CONTROLS INC	478366107	×				11/13/2014	9/2/2016	70,260	79,135				0	-8,875
10 ADIENT PLC -W/I	G0084W101	×				11/1/2016	11/15/2016	33	33				0	0
11 JOHNSON CTLS INTL PLC	G51502105	×				9/6/2016	9/26/2016	5	S				0	0
12 CHUBBLTD	H1467J104	×				10/20/2009	2/8/2016	11,160	5,493				0	5,667
13 GNMA POOL #483489 8 000	38209WC26	×				10/5/1998	7/15/2016	20	20				0	0
14 GNMA POOL #483489 6 000	36209WC28	×				10/5/1998		20	20				0	0
15 GNMA POOL #483489 6 000	36209WC26	×				10/5/1998	9/15/2016	20	20				0	0
18 GNMA POOL #483489 6 000	36209WC26	×				10/5/1998		20	20				0	0
17 GNMA POOL #483489 6 000	36209WC26	×	,			10/5/1998	11/15/2016	20	21				0,	-
18 GNMA POOL #483489 8 000	36209WC26	×				10/5/1998	12/15/2016	20	21				0	·
19 HONEYWELL INTERNATIONA	438516106	×				10/3/2008	2/8/2016	20,228	7,890				0	12,338
20 Short Term Gain FROM PARTI		×						169						897
21 Long Term Loss FROM PARTN		×							88					98-
22 Section 1258 Gai		×						9,446						9,446

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

	1,086		0 0	1,086
				Disbursements
·	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income :	Income	(Cash Basis Only)
1 TAX PREP FEES	1,086			1,086

Part I, Line 16c (990-PF) - Other Professional Fees

	6,723	0	0	6,723
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 GRANT ADMIN FEES	6,723			6,723

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

		3,066	3,066	0	0
		Revenue			Disbursements
- 1		and Expenses	Net Investment	Adjusted	for Charitable
ı	Description	per Books	Income	Net Income	Purposes
	1 Foreign Tax Withheld	3,066	3 066		

Part I, Line 23 (990-PF) - Other Expenses

		750	750	(	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	155	155		Ţ
2	Partnership Expenses	578	578		
• 3	Investment Expense	17	17		

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

			4,692,256	4,655,259	6,606,682
	Accet December	Basis of	Book Value	Book Value	FMV Fnd of Year
_		10000		0	
- 2	AMERICAN EXPRESS COMPANY		0	79,310	122,232
က	APPLE COMPUTER INC COM		0	37,349	81,074
4	BOEING COMPANY		0	73,657	89,516
က	BRISTOL MYERS SQUIBB CO		0	37,028	99,348
9	CVS/CAREMARK CORPORATION		0	45,076	67,074
7	CISCO SYSTEMS INC		0	50,305	69,959
œ	CUMMINS INC		0	18,137	17,084
တ	DIAGEO PLC - ADR		0	46,496	41,576
9	WALT DISNEY CO		0	38,460	125,064
÷	GENERAL ELECTRIC CO		0	3,853	126,400
12	INTERNATIONAL BUSINESS MACHS CORF		0	39,115	74,696
13	NOSNHOC & NOSNHOC		0	59,526	135,372
4	MICROSOFT CORP		0	80,104	186,420
15	NESTLE S.A REGISTERED SHARES - ADF		0	19,418	17,935
16	ORACLE CORPORATION		0	64,929	63,442
17	PEPSICO INC		0	23,772	156,945
2	SCHLUMBERGER LTD		0	70,597	90,582
19	TJX COS INC NEW		0	30,664	35,687
2	THERMO FISHER SCIENTIFIC INC		0	48,531	49,385
21	UNION PACIFIC CORP		Ö	909'09	98,496
22	UNITED TECHNOLOGIES CORP		0	45,003	109,620
23	MCKESSON CORP		0	52.212	38.624
24	EXXON MOBIL CORPORATION		C	3 129	153 442
4	HONEWAYEL INTEDNATIONAL INC			21 303	02 680
3	TONE TWELL IN ENINATIONAL INC			01,090	32,000
<b>5</b> 2	TARGET CORP		0	54,899	101,122
21	BLACKROCK INC		0	61,004	66,594
78	ANHEUSER-BUSCH INBEV SPN ADR		0	80,352	76,444
53	SUNCOR ENERGY INC NEW F		0	64,999	94,801
္က	ACCENTURE PLC		0	59,002	186,237
31	CHEVRON CORP		O	51,636	141,240
32	BERSHIRE HATHAWAY INC		0	62,839	183,352
33	CONOCOPHILLIPS		0	39,640	77,968
34	CHUBB LTD		0	49,437	118,908
35	TRAVELERS COS INC		0	46,409	149,964
36	PIMCO LOW DURATION FD I 36		0	175,172	166,412
37	PIMCO HIGH YIELD FD-INST 108		0	96,026	690'88
38	PIMCO FOREIGN BD FD USD H-INST 103		0	135,547	132,159
39	PIMCO MODERATE DURATION-INST 120		0	110,048	101,505
40	GNMA POOL 483489 6 000% 9/15/28		0	3,971	4,447
4	ISHARES RUSSELL 2000 VALUE INDEX FI		0	89,283	149,864
42	EATON VANCE GLOBAL MACRO - I		0	151,383	137,781
43	ISHARES MSCI EAFE		0	160,110	150,098
4	ISHARES RUSSELL MIDCAP VALUE		0	84,937	161,664
45	WELLS FARGO ADV INTM T/F-INS 3158		0	300,045	289,497
46	WELLS FARGO ADV S/T MUNI-INS 3161		0	290,189	284,854

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

			4,692,256	4,655,259	6,606,682
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
47	47 PIMCO EMERG MKTS BD-INST 137		0	240,512	205,275
48	TEMPLETON GLOBAL BOND FD-ADV 616		0	900'09	55,713
49	ISHARES TR MSCI EMERGING MARKETS		0	64,089	68,270
20	ISHARES BARCLAYS TIPS BOND FUND		0	80,078	90,536
51	VANGUARD REIT VIPER		0	219,850	389,954
52	POWERSHARES DB COMMODITY INDEX		0	120,232	75,002
53	53 SPDR DJ WILSHIRE INTERNATIONAL REA		0	82,303	66,423
54	54 ROBECO BP LNG/SHRT RES-INS		0	199,861	214,444
55	55 RIDGEWORTH SEIX HY BD-I 5855		0	235,087	201,031
56	NEXTERA ENERGY INC		0	70,198	170,828
57	JOHNSON CTLS INTL PLC		0	61,088	55,071
58.	58- ADVANSIX INC		0	167	802
29	59 ADIENT PLC -W/I		0	6,196	7,794

Part III (990-PF)	- Changes	in Net Assets	or Fund Balances
I all III (330-FF)	- Cilaliucs	III NGL M33GW	OI I ullu Dalallices

# Line 3 - Other increases not included in Part III, Line 2

Mutual Fund Timing Difference Prederal Excise Tax Refund	1	4,148 2,377
Cost Basis Adjustment	3	24
Total	4	6.549

1 Mutual Fund Timing Difference	 1 _	4,079
2 Partnership Income Adjustment	2 _	9,872
3 PY Return of Capital Adjustment	3	4,506
4 Total	 4	18,457

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

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

X "X" siness         Street         City         Strate         Zip Code         Foreign Country         Title         Per Week         Compensation         Benefits         Account           X 100 N Main St MAC D4001-117         Winston Salem         NC 27101         TRUSTEE         SEE ATTAC         74,671         Account									74,671	0	0
s         Street         Coty         State         Zip Code         Foreign Country         Title         Per Week         Compensation         Benefits           100 N Main St MAC D4001-117         Ministon Salem         NC         27101         27101         74,671         74,671	.×	•		•		•		Avg Hrs			Expense
Winston Salem NC 27101 TRUSTEE SEE ATTAC	ISINBSS	Street	Cıty	State	Zip Code	Foreign Country	Title	Per Week	Compensation	Benefits	Account
	×	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	74,671		

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

			<u>Date</u>	Amount
1	Credit from prior year return		 1	5,298
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment.	 	3	
4	Third quarter estimated tax payment .		· 4	
5	Fourth quarter estimated tax payment .	 	5	
6	Other payments		6	
7	Total		 7	5.298

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
1 Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	<u> 13,872</u>
2	2	_
3	3	
4	4	
5	5	
6	6	
7	7 <u></u>	
8	8	
9	9	
10 Total	10	13 872

#### **Supplemental Information:**

<u>Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.</u>

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.

4/8/2017 12:29:51

## Tax Transaction Detail Beneficiary Distributions

# DUNCAN, JOHN G. T/U/W

Tax Co	Tax Code/Desc		Paid For Transactions				Income	Principal
149 B	ENEFICIA	RY DISTRIB	UTIONS	S		-		
			000000000	No Beny Linked			,	
03/18/16				0 Units	Reg Code:	000	-5,000 00	0 00
Added:	031	04/04/16		DISCRETIONARY DISTRIBUTION				
				ARTS, CRAFTS AND HUMANITIES	PROGRAM	SUPPO	ORT	
				NIGHTHAWK RANCH INC.			-	
				PER CTAC APPROVED 03/17/2016	)		<b>;</b>	
03/18/16				0 Units	Reg Code:	000	-5,000 00	0 00
Added:	031	04/04/16		DISCRETIONARY DISTRIBUTION			۲	
				CREATIVE ARTS PROGRAM SUPP	PORT		<u> </u>	
				SHILOH HOME, INC. PER CTAC APPROVED 03/17/2016	<b>:</b>		•	1
02/10/16							•	
03/18/16 Added:	021	04/04/16		O Units	Reg Code:	000	-5,000 00	0 00
Audeu.	031	04/04/16		DISCRETIONARY DISTRIBUTION PATHWAY TO PREVENTION PROC	SDAM CLIDE	OPT		
•				THE BLUE BENCH	ANAIVI SUPP	ONI	•	
				PER CTAC APPROVED 03/17/2016	}		,	
03/18/16				9 Units	Reg Code:	000	F 000 00	0.00
Added:	031	04/04/16		DISCRETIONARY DISTRIBUTION	ney code.	000	-5,000 00	0 00
		- , - ,		ACADEMIC SUCCESS PROGRAM	SUPPORT		•	
				BOYS AND GIRLS CLUBS OF LAR				
				COUNTY				
				PER CTAC APPROVED 03/17/2016	i		•	
03/18/16				) Units	Reg Code:	000	-5,000 00	0 00
Added:	031	04/04/16		DISCRETIONARY DISTRIBUTION			, 6	
				SEEDS OF HOPE SCHOLARSHIP			-	
				SEEDS OF HOPE CHARITABLE TR			•	
				PER CTAC APPROVED 03/17/2016	1		<u> </u>	
03/18/16				9 Units	Reg Code:	000	-4,000 00	0 00
Added:	031	04/04/16		DISCRETIONARY DISTRIBUTION			·	
				YOUNG AMERICANS CENTER FO			JPPORT	
				YOUNG AMERICANS CENTER FOR EDUCATION	H FINANCIA	<b>\L</b>		
				PER CTAC APPROVED 03/17/2016	}			
03/18/16				a Unite	Dog Codes	000		0.00
Added:	031	04/04/16		0 Units DISCRETIONARY DISTRIBUTION	Reg Code:	000	5,000 00	0 00
		0 1,0 1,10		DOGS LIVE TO PLAY, NOW LET TH	HEM PLAY L	IVE! PE	OGRAM	
				DOGS PLAYING FOR LIFE				
				PER CTAC APPROVED 03/17/2016	;		; ;	i
03/18/16				O Units	Reg Code:	000	; -5,000 00	0 00
Added:	031	04/04/16		DISCRETIONARY DISTRIBUTION	3 = 3 = 0 .		; 0,000 00 ?	0.00
				ANIMAL RESOURCE CENTER SUF	PPORT		i	
				ROICE-HURST HUMANE SOCIETY	, INC		•	
				PER CTAC APPROVED 03/17/2016	i		-	
							•	

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#### Tax Transaction Detail Beneficiary Distributions

# DUNCAN, JOHN G. T/U/W Trust Year Ending 12/31/2016

AN, JOHN G. T/U/W

Tax Code/Desc			Paid For Transactions		Income	Principal		
149 BE	NEFICIA	RY DISTRIBL	JTIONS			<u> </u>		
•			000000000	No Beny Linked		i		
3/18/16				0 Units	Reg Code.	4 000	-5,000 00	0 00
kdded:	031	04/04/16		DISCRETIONARY DISTRIBUTION PAW IN HAND / TENDER SURREN TELLER COUNTY REGIONAL ANIN SHELTER INC. PER CTAC APPROVED 03/17/2016	<b>MAL</b>	RAM SU	PPORT	
3/18/16				i Q Units	Reg Code	,	-5,000 00	0 00
Added:	031	04/04/16		DISCRETIONARY DISTRIBUTION 24-HOUR HELPLINE PROGRAM SI ALZHEIMER'S DISEASE AND RELA DISORDERS ASSOCIATION, INC ( PER CTAC APPROVED 03/17/2016	UPPORT ATED COLORADO	÷	3,000 00	,
3/18/16				• 0 Units	Reg Code		-5,000 00	0 00
Added:	031	04/04/16		DISCRETIONARY DISTRIBUTION COMMUNITY OUTREACH MENTAL DENVER CHILDREN'S ADVOCACY PER CTAC APPROVED 03/17/2016	HEALTH P	į		
03/18/16				0 Units	Reg Code	000	-5,000 00	0 00
Added:	031	04/04/16		DISCRETIONARY DISTRIBUTION SCHOOL FOOD INITIATIVE PROGILIVEWELL COLORADO PER CTAC APPROVED 03/17/2016		ORT .		
03/18/16				2 Units	Reg Code	000 '	-5,000 00	0 00
Added:	031	04/04/16		DISCRETIONARY DISTRIBUTION EQUINE ASSISTED ACTIVITIES AN ACTS 19 11 PER CTAC APPROVED 03/17/2016		?30va Y	PROG	
03/18/16				0 Units	Reg Code	000	-5,000 00	0 00
Added:	031	04/04/16	,	DISCRETIONARY DISTRIBUTION DEPENDENCY & NEGLECT PROG CASA OF THE PIKES PEAK REGIO PER CTAC APPROVED 03/17/2016	ON, INC	PHASE I	OF MODEL	
03/18/16				0 Units	Reg Code	000 ;	-5,000 00	0 00
Added:	031	04/04/16		DISCRETIONARY DISTRIBUTION EARTHLINKS WORKSHOP PROGI EARTHLINKS, INC PER CTAC APPROVED 03/17/2016		ORT ;		
03/18/16				0 Units	Reg Code.	000 ·	-5,000 00	0 00
Added:	031	04/04/16		DISCRETIONARY DISTRIBUTION HOUSE OF HOPE SUPPORT FAMILY TREE, INC. PER CTAC APPROVED 03/17/2016	i .	; ;		

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## Tax Transaction Detail Beneficiary Distributions

## DUNCAN, JOHN G. T/U/W

Tax Co	ode/Desc		Paid For	Transactions			Income	Principal
149 E	BENEFICIA	RY DISTRIB	UTIONS	!				
			000000000	No Beny Linked		, 1		
03/18/16				0 Units	Reg Code	000	-5,000 00	0 00
Added:	031	04/04/16		DISCRETIONARY DISTRIBUTION	_	1		
				HOPEWEST KIDS PROGRAM SUI HOPEWEST	PPORT	ŧ		
				PER CTAC APPROVED 03/17/2016	3	•		
06/10/16				0 Units	Reg Code	000	-5,000 00	0 00
Added:	061	07/04/16		DISCRETIONARY DISTRIBUTION		7		
				ASCEND MUSICAL OUTREACH P		1		
				ASCEND PERFORMING ARTS INC PER CTAC APPROVED 06/09/2016		:		
004040				•				
06/10/16 Added:	061	07/04/16		Units     DISCRETIONARY DISTRIBUTION	Reg Code	000 ;	-5,000.00	0 00
Added.	001	07/04/10		DISCRETIONARY DISTRIBUTION CURIOUS NEW VOICES YOUTH F	PLAYWRITIN	IG PROGR	AM	
				CURIOUS THEATRE COMPANY		į		
				PER CTAC APPROVED 06/09/2016	3	}		
06/10/16	i			0 Units	Reg Code:	000	-5,000 00	0 00
Added:	061	07/04/16		DISCRETIONARY DISTRIBUTION				
				TUITION ASSISTANCE				
				EDUCATION FOUNDATION FOR T COLORADO NATIONAL GUARD	HE			
				PER CTAC APPROVED 06/09/2016	3			
06/10/16	ł			0 Units	Reg Code	000	-5,000.00	0 00
Added:	061	07/04/16		DISCRETIONARY DISTRIBUTION	,,,, <b>,</b>		2,000.00	
				CAMP LEARN-A-LOT PROGRAM 8	SUMMER	TUTORING	ı	
				ESTES PARK LEARNING PLACE I				
•				PER CTAC APPROVED 06/09/2016	6			
06/10/16	•			9 Units	Reg Code	000	-5,000 00	0 00
Added:	061	07/04/16		DISCRETIONARY DISTRIBUTION	^ = <b>1</b> = <b>5</b> = <b>5</b>		007	
				LAST DOLLAR IN SCHOLARSHIP HIDE IN PLAIN SIGHT	& EMERGE	NCY FIN, A	551.	
				PER CTAC APPROVED 06/09/2016	6	<u>;</u>		
06/10/16	i			0 Units	Reg Code	000 -	-5,000.00	0 00
Added:	061	07/04/16		DISCRETIONARY DISTRIBUTION		1	0,000.00	
				EARLY LEARNING INITIATIVE		;		
				ROCKY MOUNTAIN PUBLIC BROA	ADCASTING	:		
				NETWORK, INC PER CTAC APPROVED 06/09/2010	6	ŧ		
						•		
06/10/16		07/04/46		0 Units	Reg Code	000	-5,000 00	0.00
Added:	061	07/04/16		DISCRETIONARY DISTRIBUTION NURSERY PROGRAM		;		
				SECOND CHANCE WILDLIFE		<b>1</b>		
				REHABILITATION INC.		•		
				PER CTAC APPROVED 06/09/2010	6	;		

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# Tax Transaction Detail Beneficiary Distributions

# DUNCAN, JOHN G. T/U/W

Tax Code/Desc		Paid For Transactions		ī	Income	Principal		
149 B	BENEFICIA	RY DISTRIB	IUTIONS	,		,		
			000000000	No Beny Linked				
06/10/16 <b>Added:</b>	061	07/04/16		DISCRETIONARY DISTRIBUTION EXERCISE PROGRAM SUPPORT PARKINSON ASSOCIATION OF TH PER CTAC APPROVED 06/09/2016		(	-5,000.00	0.00
06/10/16				0 Units	Reg Code	000	-5,000.00	0.00
Added:	061	07/04/16		DISCRETIONARY DISTRIBUTION CASA VOLUNTEER PROGRAM CASA OF ADAMS & BROOMFIELD INC PER CTAC APPROVED 06/09/2016	COUNTIES	!	-5,000.00	0.00
06/10/16				0 Units	Reg Code	000	-5,000.00	0.00
Added:	061	07/04/16		DISCRETIONARY DISTRIBUTION FOOD PURCHASE PROJECT COMMUNITY MINISTRY OF SOUTH DENVER PER CTAC APPROVED 06/09/2016	HWEST		,	
06/10/16				0 Units	Reg Code	000	-5,000 00	0 00
Added:	061	07/04/16		DISCRETIONARY DISTRIBUTION GENERAL PROGRAMMING SUPPO DISABILITY SERVICES INC PER CTAC APPROVED 06/09/2016				
06/10/16 <b>Added:</b>	061	07/04/16		0 Units DISCRETIONARY DISTRIBUTION GENERAL PROGRAMMING SUPPO HUNGER FREE COLORADO PER CTAC APPROVED 06/09/2016		000	-5,000.00	0 00
06/10/16 <b>Added:</b>	061	07/04/16		O Units DISCRETIONARY DISTRIBUTION SUMMER YOUTH PROGRAM SUP RESTORATION OUTREACH PROG PER CTAC APPROVED 06/09/2016	RAMS	000	-5,000.00	0 00
06/10/16				0 Units	Reg Code.	000	-5,000.00	0 00
Added:	061	07/04/16		DISCRETIONARY DISTRIBUTION SENIOR DINNER PROJECT SENIOR SUPPORT SERVICES PER CTAC APPROVED 06/09/2016			•	
06/10/16 <b>Added:</b>	061	07/04/16		0 Units DISCRETIONARY DISTRIBUTION COMMUNITY CAFE TELLER SENIOR COALITION INC PER CTAC APPROVED 06/09/2016	Reg Code	000	-5,000 00	0.00

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# Tax Transaction Detail Beneficiary Distributions

## DUNCAN, JOHN G. T/U/W

Tax Code/Desc			Pald For Transactions		Income	Principal	
149 BE	NEFICIA	RY DISTRIB	BUTIONS				
			000000000	No Beny Linked			
09/16/16 <b>Added:</b>	091	10/04/16		0 Units DISCRETIONARY DISTRIBUTION REACH AND TEACH PROGRAM A CHILD'S SONG INC PER CTAC APPROVED 09/15/2016	Reg Code 000	5,000 00	0 00
09/16/16				0 Units	Reg Code 000	-5,000.00	0 00
Added:	091	10/04/16		DISCRETIONARY DISTRIBUTION EDUCATION & COMMUNITY ENGA COLORADO BALLET COMPANY PER CTAC APPROVED 09/15/2016	AGEMENT		
09/16/16				0 Units	Reg Code 000	-3,000 00	0.00
Added:	091	10/04/16		DISCRETIONARY DISTRIBUTION VOICES OUT OF SILENCE STORIES ON STAGE PER CTAC APPROVED 09/15/2016	ı		
09/16/16				; ) Units	Reg Code 000	-2,500 00	0 00
Added:	091	10/04/16		DISCRETIONARY DISTRIBUTION WATERSHED EDUCATION PORGE EAGLE RIVER WATERSHED COUPER CTAC APPROVED 09/15/2016			
09/16/16				0 Units	Reg Code 000	-5,000 00	0 00
Added:	091	10/04/16		DISCRETIONARY DISTRIBUTION YOUTH PATHWAY TO SUCCESS FAMILY LEARNING CENTER, INC. PER CTAC APPROVED 09/15/2016	;		
09/16/16				0 Units	Reg Code 000	-5,000 00	0 00
Added:	091	10/04/16		DISCRETIONARY DISTRIBUTION COMMUNITY TUITION ASSISTANC GRAND BEGINNINGS PER CTAC APPROVED 09/15/2016			
09/16/16				0 Units	Reg Code. 000	-5,000 00	0 00
Added:	091	10/04/16		DISCRETIONARY DISTRIBUTION KIPP THROUGH COLLEGE PROG 'KIPP COLORADO SCHOOLS PER CTAC APPROVED 09/15/2016	RAM		
09/16/16 <b>Added:</b>	091	10/04/16		0 Units DISCRETIONARY DISTRIBUTION RIO GRANDE FARM PARK PROJE SAN LUIS VALLEY LOCAL FOODS COALITION		-5,000 00	0 00
				PER CTAC APPROVED 09/15/2016	3		
09/16/16				0 Units	Reg Code 000	-5,000 00	0 00
Added:	091	10/04/16		DISCRETIONARY DISTRIBUTION 'CONTINUUM OF CARE PROGRAM MOUNT ST. VINCENT HOME INC. PER CTAC APPROVED 09/15/2016		г	

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## Tax Transaction Detail Beneficiary Distributions

## DUNCAN, JOHN G. T/U/W

Tax Code/Desc		Pald For Transactions				Income	Principal	
149 BI	ENEFICIA	RY DISTRIB	UTIONS	1				
			000000000	No Beny Linked				
09/16/16				0 Units	Reg Code	000	-2,500 00	0 00
Added:	091	10/04/16		DISCRETIONARY DISTRIBUTION				
				SUICIDE PREVENTION EDUCATION	ON AND TRA	AINING		
				WESTERN COLORADO SUICIDE F	PREVENTIO	N		
				FOUNDATION				
				PER CTAC APPROVED 09/15/2016	i			
09/16/16				0 Units	Reg Code	000	-5,000 00	0 00
Added:	091	10/04/16		DISCRETIONARY DISTRIBUTION				
				EMERGENCY FOOD PROGRAM				
				ADAMS COUNTY EMERGENCY FO				
				PER CTAC APPROVED 09/15/2016	6			
09/16/16				O Units	Reg Code	000	-5,000 00	0 00
Added:	091	10/04/16		DISCRETIONARY DISTRIBUTION				
				THE PEER COORDINATOR PROG	RAM			
				CHILD ADVOCATES - DENVER CA				
				PER CTAC APPROVED 09/15/2016	5			
09/16/16				0 Units	Reg Code	000	-5,000.00	0 00
Added:	091	10/04/16		DISCRETIONARY DISTRIBUTION				
				INDEPENDENCE TRAINING PROG	RAM-FUNI	FOR B.\S	IC NEEDS	
				THE COLORADO CENTER FOR THE				
				PER CTAC APPROVED 09/15/2016	5			
09/16/16				ງ Units	Reg Code	000	-5,000 00	0 00
Added:	091	10/04/16		DISCRETIONARY DISTRIBUTION				
				GROUP WORKSHOP AND WEBIN	AR EXPANS	SION PROJ	ECT	
				COLORADO DISABILITY BENEFIT	'S SUPPOR	Т		
				PROGRAM		-		
				PER CTAC APPROVED 09/15/2016	•			
09/16/16				') Units	Reg Code	000	-5,000 00	0 00
Added:	091	10/04/16		DISCRETIONARY DISTRIBUTION				
				ADAPTIVE WINTER SPORTS PRO	OGRAM			
•				GNITE ADAPTIVE SPORTS				
				PER CTAC APPROVED 09/15/2016	•			
09/16/16				0 Units	Reg Code	000	-5,000.00	0 00
Added:	091	10/04/16		DISCRETIONARY DISTRIBUTION				
				SUMMER CAMP AND FAMILY WE	EKEND CA	ИP		
				ROUNDUP RIVER RANCH				
				PER CTAC APPROVED 09/15/2016	•			
09/16/16				0 Units	Reg Code	: 000	-5,000 00	0.00
Added:	091	10/04/16		DISCRETIONARY DISTRIBUTION				
				CHILDREN'S PROGRAM				
•				TESSA				
				PER CTAC APPROVED 09/15/2016	•			

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# Tax Transaction Detail Beneficiary Distributions

#### DUNCAN, JOHN G. T/U/W

Tax Co	de/Desc		Pald For	Transactions			Income	Principal
1 <b>49</b> BE	ENEFICIA	RY DISTRIBI	UTIONS					
			000000000	No Beny Linked				
1/23/16				Ð Units	Reg Code	000	-5,000.00	0 00
Added:	111	12/03/16		DISCRETIONARY DISTRIBUTION ADVOCACY SERVICES ARC OF SOUTHWEST COLORADO	), INC			
				PER CTAC APPROVED 11/22/2016				
11/23/16				0 Units	Reg Code	000	-5,000 00	0 00
Added:	111	12/03/16		DISCRETIONARY DISTRIBUTION SENIOR MOBILE PANTRY PROGR. COMMUNITY FOOD SHARE, INC. PER CTAC APPROVED 11/22/2016	AM			
1/23/16				0 Units	Reg Code	000	-5,000 00	0 00
Added:	111	12/03/16		DISCRETIONARY DISTRIBUTION HUMAN SERVICES PROGRAM DENVER INNER CITY PARISH, INC PER CTAC APPROVED 11/22/2016	<b>&gt;</b> .			
11/23/16				0 Units	Reg Code	000	-5,000 00	0.00
Added:	111	12/03/16		DISCRETIONARY DISTRIBUTION LOFTHOUSE BUILDING RENOVAT HABITAT FOR HUMANITY INTERNATION INC PER CTAC APPROVED 11/22/2016	ION ATIONAL		,	
11/23/16				0 Units	Reg Code	000	-5,000 00	0.0
Added:	111	12/03/16		DISCRETIONARY DISTRIBUTION READING PLUS PROGRAM LINCOLN MIDDLE SCHOOL PER CTAC APPROVED 11/22/2016	_		3,000	
11/23/16				O Units	Reg Code	000	-5,000 00	0.0
Added:	111	12/03/16		DISCRETIONARY DISTRIBUTION FOOD PROGRAM HOUSE OF NEIGHBORLY SERVIC PER CTAC APPROVED 11/22/2016	_			
				•				
11/23/16 <b>Added:</b>	111	12/03/16		) Units DISCRETIONARY DISTRIBUTION PET SPAY/NEUTER PROGRAM THE MAXFUND, INC. PER CTAC APPROVED 11/22/2016	Reg Code	000	-5,000 00	0.0
11/23/16				0 Units	Reg Code	000	-5,000 00	0.0
Added:	111	12/03/16		DISCRETIONARY DISTRIBUTION CANINE TRAINING AND BEHAVIO LONGMONT HUMANE SOCIETY, II PER CTAC APPROVED 11/22/2016	NC.	ATION		
11/23/16				0 Units	Reg Code.	000	-5,000 00	0.0
Added:	111	12/03/16		DISCRETIONARY DISTRIBUTION YOUTH AND FAMILY DEVELOPME MI CASA RESOURCE CENTER PER CTAC APPROVED 11/22/2016	ENT PROGE		·	

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#### Tax Transaction Detail Beneficiary Distributions

## DUNCAN, JOHN G. T/U/W

Tax Code/Desc		Paid For Transactions		Income	Principal		
149 BE	ENEFICIA	RY DISTRIB	UTIONS	,			
			000000000	No Beny Linked			
1/23/16				ნ Units	Reg Code 000	-5,000.00	0.00
Added:	111	12/03/16		DISCRETIONARY DISTRIBUTION CULINARY ARTS TRAINING PROG SEEDS COMMUNITY CAFE ,PER CTAC APPROVED 11/22/2016			
11/23/16				ີ້ Units	Reg Code 000	-5,000 00	0 00
Added:	111	12/03/16		DISCRETIONARY DISTRIBUTION SCHOLARSHIPS THE STAR CENTER FOUNDATION PER CTAC APPROVED 11/22/2016			
11/23/16				0 Units	Reg Code. 000	-5,000.00	0 00
\dded:	111	12/03/16		DISCRETIONARY DISTRIBUTION BASIC NEEDS SERVICES THERE WITH CARE PER CTAC APPROVED 11/22/2016			
11/23/16				Ò Units	Reg Code 000	-5,000.00	0 00
Added:	111	12/03/16		DISCRETIONARY DISTRIBUTION GENERAL PROG SUPPORT MEALS ON WHEELS OF GREELE' PER CTAC APPROVED 11/22/2016			
11/23/16				9 Units	Reg Code 000	-5,000.00	0.00
Added:	111	12/03/16		DISCRETIONARY DISTRIBUTION FRIDAY ART'S ACADEMY AND SCI SANGRE DE CRISTO ART'S AND C CENTER, INC. PER CTAC APPROVED 11/22/2016	HOOL BREAK CAME'S CONFERENCE	, 11111	
				Total For:	No Bený	-307,000.00	0 00
				Ę Tot	al for Taxcode: 149	-307,000.00	0 00
				. Tota	al for Distributions:	-307,000.00	0 00
				7			