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Form 990-PF

## Return of Private Foundation

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

OMB No 1545-0052

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

Department of the Treasury Open to Public Inspection Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Internal Revenue Service For calendar year 2016 or tax year beginning and ending A Employer identification number Name of foundation MOFFITT, JOHN FOUNDATION T U A Room/suite Number and street (or P O box number if mail is not delivered to street address) 91-6315289 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 27101 (888) 730-4933 Winston Salem Foreign postal code Foreign country name Foreign province/state/county 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 charity Amended return Final return 2. Foreign organizations meeting the 85% test, X Address change ☐ Name 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 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 9,301,185 (Part I, column (d) must be on cash basis) line 16) ▶ \$ (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily expenses per purposes income income equal the amounts in column (a) (see instructions) ) books (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) S ( ) 2 Check ►X if the foundation is **not** required to attach Sch B Interest on savings and temporary cash investments 3 Dividends and interest from securities 112,518 83,332 4 5a **Gross rents** V : 8 8 8 2 Net rental income or (loss) b 70,117 Net gain or (loss) from sale of assets not on line 10 6a Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 70,117 7 Net short-term capital gain Я q Income modifications 4 4 7 14 10a Gross sales less returns and allowances Less Cost of goods sold Gross profit or (loss) (attach schedule) 1.521 1,521 11 Other income (attach schedule) 154,970 Total. Add lines 1 through 11 184,156 12 Compensation of officers, directors, trustees reto 75,692 56,769 18,923 13 Operating and Administrative Expenses 14 Reasion blans, employee benefits 15 Legal fees (attach schedule) 16a Accounting fees (attach schedille) 9'17
Other professional fees (attach schedule) 1,081 1,081 C Taxes (attach scheddle) (see natructions)
Depreciation (attach scheddle) and depletion
Occupancy 17 1,430 1,279 18 19 20 Occupancy ' 21 Travel, conferences, and meetings 22 Printing and publications 25 23 Other expenses (attach schedule) 12.096 12.071 Total operating and administrative expenses. Add lines 13 through 23 90.299 70.119 20,029 3943 25 Contributions, gifts, grants paid 420,000 420.000 26 Total expenses and disbursements. Add lines 24 and 25 510.299 70.119 440,029 27 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements -326,14384,851 **Net investment income** (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Adjusted net income (if negative, enter -0-)

Form **990-PF** (2016)

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| P۶                | ırt II                | Attached schedules and amounts in the description column  Balance Sheets  Attached schedules and amounts in the description column  chould be for end of year amounts only (See instructions) | Beginning of year       |                | of year                                       |  |  |  |
|-------------------|-----------------------|---|-------------------------|----------------|---|--|--|--|
|                   |                       | should be for end-of-year amounts only (See instructions)   | (a) Book Value          | (b) Book Value | (c) Fair Market Value                         |  |  |  |
|                   | 1                     | Cash—non-interest-bearing   |                         |                |   |  |  |  |
|                   | 2                     | Savings and temporary cash investments  | 151,099                 | 122,750        | 122,750                                       |  |  |  |
|                   | 3                     | Accounts receivable   |                         |                |   |  |  |  |
|                   |                       | Less allowance for doubtful accounts ▶  |                         |                | _   |  |  |  |
|                   | 4                     | Pledges receivable ▶  |                         | Arèsaks a 💘 🔻  | 600 x 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 |  |  |  |
|                   | •                     | 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)  |                         |                |   |  |  |  |
| رم                |                       | Less allowance for doubtful accounts  |                         |                | <del></del>                                   |  |  |  |
| Assets            | 8                     | Inventories for sale or use   | <del></del>             |                |   |  |  |  |
| SS                | 9                     | Prepaid expenses and deferred charges   |                         | 1              |   |  |  |  |
| 4                 | 10a                   | Investments—U S and state government obligations (attach schedule)  |                         | <u>.</u>       | <u> </u>                                      |  |  |  |
|                   | b                     | Investments—corporate stock (attach schedule)   |                         |                |   |  |  |  |
|                   | С                     | Investments—corporate bonds (attach schedule)   | i                       | 8 & « 5 . S    |   |  |  |  |
|                   | 11                    | Investments—land, buildings, and equipment basis  |                         | ii.            |   |  |  |  |
|                   |                       | Less accumulated depreciation (attach schedule) ▶   |                         |                |   |  |  |  |
|                   | 12                    | Investments—mortgage loans  |                         |                |   |  |  |  |
|                   | 13                    | Investments—other (attach schedule)   | 7,586,579               |                |   |  |  |  |
|                   | 14                    | •   |                         |                |   |  |  |  |
|                   |                       | 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)  | 7,737,678               | 7,411,981      | 9,301,185                                     |  |  |  |
|                   | 17                    | Accounts payable and accrued expenses   |                         |                |   |  |  |  |
| S                 | 18                    | Grants payable  |                         |                |   |  |  |  |
| tie               | 19                    | Deferred revenue  |                         |                |   |  |  |  |
| Liabilities       | 20                    | Loans from officers, directors, trustees, and other disqualified persons  |                         |                |   |  |  |  |
| <u>.e</u>         | 21                    | Mortgages and other notes payable (attach schedule)   |                         |                |   |  |  |  |
| _                 | 22                    | Other liabilities (describe  )  |                         |                |   |  |  |  |
|                   | 23                    | Total liabilities (add lines 17 through 22)   | 0                       | 0              |   |  |  |  |
| 'n                |                       | Foundations that follow SFAS 117, check here  |                         |                |   |  |  |  |
| Balances          |                       | and complete lines 24 through 26 and lines 30 and 31.   |                         |                |   |  |  |  |
| an                | 24                    | Unrestricted  |                         |                |   |  |  |  |
| 3al               | 25                    | Temporarily restricted  |                         |                |   |  |  |  |
| ₽                 | 26                    | Permanently restricted  |                         |                |   |  |  |  |
| H                 |                       | Foundations that do not follow SFAS 117, check here ▶ 🏻   |                         |                |   |  |  |  |
| F                 | i                     | and complete lines 27 through 31.   |                         |                |   |  |  |  |
| 0                 | 27                    | Capital stock, trust principal, or current funds  | 7,737,678               | 7,411,981      |   |  |  |  |
| ets               | 28                    | Paid-in or capital surplus, or land, bldg , and equipment fund  |                         |                |   |  |  |  |
| SS                | 29                    | Retained earnings, accumulated income, endowment, or other funds  |                         |                |   |  |  |  |
| t A               | 30                    | Total net assets or fund balances (see instructions)  | 7,737,678               | 7,411,981      |   |  |  |  |
| Net Assets or Fun | 31                    | Total liabilities and net assets/fund balances (see   |                         |                |   |  |  |  |
|                   |                       | instructions)   | 7,737,678               | 7,411,981      | Mikakai                                       |  |  |  |
|                   | art III               | Analysis of Changes in Net Assets or Fund Balances  | -> l.m. 20 (            |                |   |  |  |  |
| 1                 |                       | net assets or fund balances at beginning of year—Part II, column (  | a), line 30 (must agi   | L L            | 7 707 070                                     |  |  |  |
| _                 |                       | of-year figure reported on prior year's return)<br>ramount from Part I, line 27a  |                         | 1              | 7,737,678                                     |  |  |  |
| _                 |                       | 2   | -326,143                |                |   |  |  |  |
| 3                 |                       | r increases not included in line 2 (itemize) MF TIMING DIFFE  | KENUE                   | 3              | 3,658<br>7,415,193                            |  |  |  |
|                   | Add lines 1, 2, and 3 |   |                         |                |   |  |  |  |
| 5                 |                       | eases not included in line 2 (itemize) See Attached Statement   |                         | 5              | 3,212   |  |  |  |
| 6                 | ıotal                 | net assets or fund balances at end of year (line 4 minus line 5)—P  | ait II, column (b), IIN | e 30 <b>6</b>  | 7,411,981                                     |  |  |  |

| Part                          | IV Capital Gains and I                  | Losses for Tax on Investn   | nent Income                            |  |           |                               |  |
|-------------------------------|---|---|--|--|-----------|-------------------------------|--|
|                               | (a) List and describe the               | kind(s) of property sold (e.g., real estate<br>e, or common stock, 200 shs MLC Co     |  | (b) How acquired<br>P—Purchase<br>D—Donation |           | ate acquired<br>o , day, yr ) | (d) Date sold<br>(mo , day, yr )                               |
| 1a                            | See Attached Statement                  |   |  | I  |           |                               |  |
| b                             | · <u> </u>                              |   |  | <u> </u>                                     |           |                               |  |
| <u>c</u>                      |   |   |  |  |           |                               |  |
| <u>d</u>                      | <del></del>                             |   |  | <del> </del>                                 |           |                               |  |
| <u>e</u>                      |   | (A December allowed   | (2) (2)                                |  |           | (h) Co.                       |  |
|                               | (e) Gross sales price                   | (f) Depreciation allowed<br>(or allowable)  |  | or other basis<br>ense of sale               |           |                               | n or (loss)<br>f) minus (g)                                    |
| a                             |   |   |  |  |           |                               |  |
| <u> </u>                      |   |   |  | · · · · · · · · · · · · · · · · · · ·        | <u> </u>  |                               |  |
| <u>c</u>                      |   |   |  |  |           |                               |  |
| d                             | · · · · · · · · · · · · · · · · · · ·   |   |  | <del></del>                                  |           |                               |  |
| <u>е</u>                      | Complete only for assets show           | wing gain in column (h) and owned   | l by the foundation                    | n on 12/31/69                                |           |                               | 1. (1.)  |
|                               | (i) F M V as of 12/31/69                | (j) Adjusted basis  | (k) Exce                               | ss of col (ı)                                |           | col (k), but no               | l (h) gain minus<br>t less than -0-) <b>or</b><br>rom col (h)) |
| a                             | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | as of 12/31/69  | over co                                | l (j), if any                                |           | Losses (i                     |  |
| <u>b</u>                      |   |   |  |  |           |                               |  |
| C                             |   |   |  |  |           |                               |  |
| d                             |   |   |  |  |           |                               |  |
| е                             | <u> </u>                                |   |  |  |           |                               |  |
| 2                             | Capital gain net income or (            | net capital inss) {   | also enter in Pa<br>), enter -0- in Pa | <b>}</b>                                     | 2         |                               | 70,117   |
| 3                             | Net short-term capital gain of          | or (loss) as defined in sections  | -                                      | •  |           |                               |  |
|                               | If gain, also enter in Part I, I        | ine 8, column (c) (see instruction  | ons) If (loss), e                      | nter -0- ın 1                                |           |                               |  |
|                               | Part I, line 8                          |   |  | <u> </u>                                     | 3         |                               | 0  |
| Part                          |   | r Section 4940(e) for Reduate foundations subject to the s                            |  |  |           |                               |  |
| Was                           |   | this part blank<br>ection 4942 tax on the distribut<br>ualify under section 4940(e) D |  |  | ase pe    | riod?                         | ☐ Yes ☒ No   |
| 1                             | <del></del>                             | nt in each column for each yea  |  | •  | king ai   | ny entries                    |  |
|                               | (a)<br>Base period years                | (b)   |  | (c)  |           | Die                           | (d)<br>stribution ratio  |
| Cal                           | endar year (or tax year beginning in)   | Adjusted qualifying distribution  | s Net value                            | of noncharitable-use a                       | ssets     |                               | divided by col (c))  |
|                               | 2015                                    |   | 9,058                                  |  | 0,417     |                               | 0 048839   |
|                               | 2014                                    | 34  | 8,436                                  | 8,74   | 0,688     |                               | 0 039864   |
|                               | 2013<br>2012                            |   |  |  | ł         |                               | 0 000000<br>0 000000   |
|                               | 2011                                    |   | <del></del>                            |  | ·         |                               | 0 000000   |
|                               |   |   | <del></del>                            |  |           |                               |  |
| 2                             | Total of line 1, column (d)             |   |  |  | L         | 2                             | 0 088703   |
| 3                             |   | r the 5-year base period—divid  |  |  | ne        |                               |  |
|                               | number of years the founda              | tion has been in existence if le  | ss than 5 years                        | i  |           | 3                             | 0 044352   |
| 4                             | Enter the net value of nonch            | naritable-use assets for 2016 fi  | rom Part X, line                       | 5  | -         | 4                             | 8,221,638  |
| 5 Multiply line 4 by line 3 . |   |   |  |  | 5 364,646 |                               |  |
| 6                             | Enter 1% of net investment              | income (1% of Part I, line 27b)   | )                                      |  |           | 6                             | 849  |
| 7                             | Add lines 5 and 6                       |   |  |  |           | 7                             | 365,495  |
| 8                             | Enter qualifying distributions          | s from Part XII, line 4<br>er than line 7, check the box in                           | Part VI line 1h                        | and complete the                             | at nart   | 8 Using a 1%                  | 440,029  |
|                               | Part VI instructions                    | . alan iilo 7, olleok tile box iil  | . are 11, mile 10,                     | , and complete th                            | a. part   |                               | Lan rate decine  |

| Part ' | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction  | 18)            |                |  |  |  |
|--------|--|----------------|----------------|--|--|--|
| 1a     | Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line 1   | 7.9.27.85      |                |  |  |  |
| b      | Date of ruling or determination letter (attach copy of letter if necessary—see instructions)  Domestic foundations that meet the section 4940(e) requirements in Part V, check | 849            |                |  |  |  |
|        | here $\blacktriangleright$ X and enter 1% of Part I, line 27b  |                | 1913           |  |  |  |
| С      | 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-)   |                | <u> </u>       |  |  |  |
| 3      | Add lines 1 and 2  | 849            | <u> </u>       |  |  |  |
| 4      | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)   |                |                |  |  |  |
| 5      | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-   | 849            | )<br>          |  |  |  |
| 6      | Credits/Payments 2016 estimated tax payments and 2015 everpayment credited to 2016.   6a   1.765   |                | 3 8            |  |  |  |
| a<br>b |  |                |                |  |  |  |
| C      | Tax paid with application for extension of time to file (Form 8868)  6c  6c  |                |                |  |  |  |
| d      | Backup withholding erroneously withheld  6d  6d  | ** * * *       | l ís           |  |  |  |
| 7      | Total credits and payments Add lines 6a through 6d 7   | 1,765          | ;              |  |  |  |
| 8      | Enter any <b>penalty</b> for underpayment of estimated tax. Check here   |                |                |  |  |  |
| 9      | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ 9  | C              |                |  |  |  |
| 10     | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  | 916            | _              |  |  |  |
| 11     | Enter the amount of line 10 to be Credited to 2017 estimated tax ► 849 Refunded ► 11   | 67             | <u>'</u>       |  |  |  |
|        | VII-A Statements Regarding Activities  During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it                        | Yes            | l No.          |  |  |  |
| ıa     | participate or intervene in any political campaign?  | 1a             | No<br>X        |  |  |  |
| b      | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see   | 10             | <del>  ^</del> |  |  |  |
| _      | Instructions for the definition)?  | 1 <sub>b</sub> | x              |  |  |  |
|        | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials  | 3 1 4          |                |  |  |  |
|        | published or distributed by the foundation in connection with the activities   | 211            | ]              |  |  |  |
|        | Did the foundation file Form 1120-POL for this year?   | 1c             | X              |  |  |  |
| d      | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  |                |                |  |  |  |
|        | (1) On the foundation >\$ (2) On foundation managers >\$   |                |                |  |  |  |
| е      | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers >\$                                       |                | , 3            |  |  |  |
| 2      | Has the foundation engaged in any activities that have not previously been reported to the IRS?  | 2              | X              |  |  |  |
| -      | 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 bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  | 3              | X              |  |  |  |
|        | Did the foundation have unrelated business gross income of \$1,000 or more during the year?  | 4a             | X              |  |  |  |
|        | If "Yes," has it filed a tax return on Form 990-T for this year?   | 4b N/A         | ↓              |  |  |  |
| 5      | Was there a liquidation, termination, dissolution, or substantial contraction during the year?   | 5              | X              |  |  |  |
| 6      | If "Yes," attach the statement required by General Instruction T   |                |                |  |  |  |
| 0      | 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   |                | 1.53           |  |  |  |
|        | conflict with the state law remain in the governing instrument?  | 6 X            | 2.3.48.3       |  |  |  |
| 7      | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  | 7 X            |                |  |  |  |
| 8a     | Enter the states to which the foundation reports or with which it is registered (see instructions)   |                |                |  |  |  |
|        | WA   |                |                |  |  |  |
| b      | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General   | عَلَمُ مُدَد   |                |  |  |  |
| _      | (or designate) of each state as required by General Instruction G? If "No," attach explanation   | 8b X           |                |  |  |  |
| 9      | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)   |                |                |  |  |  |
|        | or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  | 9              |                |  |  |  |
| 10     | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their   |                | <del>  X</del> |  |  |  |
|        | names and addresses  | 10             | x              |  |  |  |

| Par | t VII-A Statements Regarding Activities (continued)  |       |             |             |
|-----|--|-------|-------------|-------------|
| 11  | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the  |       | Yes         | No          |
|     | meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)  | 11    |             | Х           |
| 12  | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified   |       |             |             |
|     | person had advisory privileges? If "Yes," attach statement (see instructions)  | 12    |             | X           |
| 13  | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  | 13    | Х           |             |
| 4.4 | Website address N/A  The backs are in core of N/A  WELLS FARCO BANK N/A  | 4000  | · <b></b> - |             |
| 14  | The books are in care of ► WELLS FARGO BANK N A  Telephone no ► 888-730  | -4933 |             |             |
| 45  | Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101  |       |             |             |
| 15  | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year   15 N/A   |       |             | ▶ ∟         |
| 16  | At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority  |       | Yes         | No          |
|     | over a bank, securities, or other financial account in a foreign country?  | 16    |             | Х           |
|     | See the instructions for exceptions and filing requirements for FinCEN Form 114 If   | , *** | ž.          | 1.7.        |
|     | "Yes," enter the name of the foreign country   |       |             | χ .<br>, ś. |
| Par | t VII-B Statements Regarding Activities for Which Form 4720 May Be Required  |       |             |             |
|     | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  | ***** | Yes         | No          |
| 1a  | During the year did the foundation (either directly or indirectly)   | *     |             |             |
|     | (1) Engage in the sale or exchange, or leasing of property with a disqualified person?   |       |             |             |
|     | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a  |       |             |             |
|     | disqualified person?   | 3     |             | *4          |
|     | (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? X Yes No  | , i   |             | . 4         |
|     | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes X No  |       |             |             |
|     | <del>-</del> -   | *     |             |             |
|     | (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   |       | ,949        |             |
|     | termination of government service, if terminating within 90 days )   |       |             | v.;         |
| b   | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in   |       |             | ă,          |
|     | Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  | 1b    |             | X           |
|     | Organizations relying on a current notice regarding disaster assistance check here   |       | 2           | , 1         |
| C   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that   |       |             |             |
|     | were not corrected before the first day of the tax year beginning in 2016?   | 1c    | 2 000-243   | X           |
| 2   | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private  | ***   | 0.000       |             |
|     | operating foundation defined in section 4942(j)(3) or 4942(j)(5))  |       | ŝ           |             |
| а   | At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and  |       | 3           |             |
|     | 6e, Part XIII) for tax year(s) beginning before 2016?  |       | - :         |             |
| h   | If "Yes," list the years 20 , 20 , 20 , 20   |       | * *         |             |
| D   | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to   |       | ' '         |             |
|     | all years listed, answer "No" and attach statement—see instructions )  | 2b    | N/A         | لسلالة      |
| С   | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here   | 7     | *           | <b>%</b> 1  |
|     | <b>▶</b> 20 , 20 , 20 , 20   |       |             |             |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise  | 2.    |             | ž.          |
|     | at any time during the year? Yes X 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  |       |             | 3/4         |
|     | 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  |       |             | ĽIJ         |
| 4-  | 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    |             | <u> X</u>   |
| 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    | E I         | للائي       |
|     | Ended to the state of the state |       |             | <u> </u>    |

| Part  | VII-B Statements Regarding Activities 1  | for Wh   | ich Form 47                                      | 720 Ma       | ıy Be Req    | <u>uired (</u>                                    | <u>contınue</u>                                 | ed)                 |          |                             |
|-------|--|--|--|--------------|--------------|---|---|---------------------|----------|-----------------------------|
| 5a    | During the year did the foundation pay or incur ar (1) Carry on propaganda, or otherwise attempt to  |  |  | (sectio      | on 4945(e))  | ?   | Yes   | X No                |          |                             |
|       | (2) Influence the outcome of any specific public e directly or indirectly, any voter registration driv   |  | (see section                                     | 4955),       | or to carry  | on,   | Yes   | X No                |          |                             |
|       | (3) Provide a grant to an individual for travel, stud  | ly, or other similar purposes? .                 |  |              | Yes          | X No  | 1.3   |                     |          |                             |
|       | (4) Provide a grant to an organization other than section 4945(d)(4)(A)? (see instructions)  | a charıt   | able, etc , org                                  | ganızatı     | ion describe | ed in   | ☐ Yes   | <b>⊠</b> No         |          |                             |
|       | (5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch  |  |  | literary     | , or educat  | onal  | Yes   | X No                |          |                             |
| b     | If any answer is "Yes" to 5a(1)-(5), did any of the  | transactions fail to qualify under the exception |  |              |              | ns descri   | bed ın  | 1                   |          |                             |
|       | Regulations section 53 4945 or in a current notice   | e regard   | ding disaster                                    | assista      | nce (see in  | structio  | ns)?  |                     | 5b       | N/A                         |
| С     | Organizations relying on a current notice regarding disast c If the answer is "Yes" to question 5a(4), does the foundat because it maintained expenditure responsibility for the g |  |  |              |              | ax  | ☐ Yes   | ► □<br>□ No         |          |                             |
|       | If "Yes," attach the statement required by Regulations section 53 4945–5   |  |  |              |              |   | □ 103   |                     |          |                             |
| 6a    |  |  |  |              |              |   | Yes   | <b>∑</b> No         |          |                             |
| b     | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit confif "Yes" to 6b, file Form 8870  |  |  |              |              |   |   |                     | 6b       | X                           |
| 7a    | At any time during the tax year, was the foundation a pa   | arty to a  | prohibited tax                                   | shelter t    | ransaction?  |   | Yes   | X No                | *\       |                             |
|       | If "Yes," did the foundation receive any proceeds  |  |  |              |              |   |   |                     | 7b       | N/A                         |
| Par   | Information About Officers, Directors and Contractors  | ors, II  | rustees, Fo                                      | undati       | on Manag     | jers, F   | lighly Pa                                       | aid Em              | ploye    | es,                         |
| 1     | List all officers, directors, trustees, foundation   | n mana   | gers and the                                     | eir com      | pensation    | (see ir   | struction                                       | ns).                |          |                             |
|       | · · · · · · · · · · · · · · · · · · ·  | (b) Tit  | e, and average                                   | (c) Co       | mpensation   | (d)   | Contribution                                    | is to               | (e) Expe | ense account,               |
|       | (a) Name and address   | devo   | devoted to position enter -0-) and d             |              |              | employee benefit plans<br>d deferred compensation |   | other allowances    |          |                             |
|       | Fargo Bank, N A  |  | rustee   |              |              |   |   |                     |          |                             |
| 100 N | Main St MAC D4001-117 Winston Salem, NC 27   | SEE A  | TTACHED  | ACHED 75,692 |              |   |   |                     |          | <del></del>                 |
|       |  |  |  |              |              |   |   |                     |          |                             |
|       |  |  |  |              |              |   |   |                     |          |                             |
|       |  |  |  | ,            |              |   |   |                     |          |                             |
| 2     | Compensation of five highest-paid employees "NONE."  | (other   | than those                                       | include      | ed on line   | 1—see   | instructi                                       | ons). If            | none,    | enter                       |
|       | (a) Name and address of each employee paid more than \$50,00   | 0  | (b) Title, and a<br>hours per v<br>devoted to pe | veek         | (c) Comper   | nsation   | (d) Contrib<br>employee<br>plans and<br>compens | benefit<br>deferred |          | ense account,<br>allowances |
| NONE  | ·<br>  |  |  |              |              |   |   |                     |          |                             |
|       |  |  |  |              |              |   |   |                     |          |                             |
|       |  |  |  |              |              |   |   |                     |          |                             |
|       |  |  |  |              |              |   |   |                     |          |                             |
|       |  |  |  |              |              |   |   |                     |          |                             |
| Total | number of other employees paid over \$50,000   |  | •  |              |              |   |   | ▶                   |          | 0                           |
|       |  |  |  |              |              |   |   |                     | 000      | 0 DE .                      |

| Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)   | nployees,        |
|--|------------------|
| 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "I  | NONE."           |
| (a) Name and address of each person paid more than \$50,000 (b) Type of service  | (c) Compensation |
| NONE   |                  |
|  |                  |
|  |                  |
|  |                  |
|  |                  |
| <b>Total</b> number of others receiving over \$50,000 for professional services ▶  |                  |
| Part IX-A Summary of Direct Charitable Activities  |                  |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses         |
| 1 NONE   |                  |
|  |                  |
| 2  |                  |
| 3  |                  |
|  |                  |
| 4  |                  |
| •  |                  |
| Part IX-B Summary of Program-Related Investments (see instructions)  |                  |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2   | Amount           |
| 1 NONE   |                  |
| 2  |                  |
|  |                  |
| All other program-related investments See instructions   |                  |
| 3 NONE   |                  |
|  |                  |
| Total. Add lines 1 through 3 . ▶   | 0 PE (2010)      |

Form **990-PF** (2016)

| 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  b Average of monthly cash balances  c Fair market value of all other assets (see instructions)  d Total (add lines 1a, b, and c)  c Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  6 Minimum investment return. Enter 5% of line 5  All lines 2 and 2b  1 Minimum investment return from Part X, line 6  a Tax on investment income for 2016 from Part VI, line 5  b Income tax for 2016 (This does not include the tax from Part VI)  2 Add lines 2 and 2b  3 Distributable amount to see instructions)  4 Add lines 2 and 2b  5 Add lines 2 and 2b  6 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26  b Program-related investments—tots from Part I, column (d), line 26  a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26  b Program-related investments—total from Part I, column (d), line 26  c Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26  c Appliance of a mounts are adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26  b Program-related investments—total from Part I, solumn (d), line 26  c Add lines 3 and 4  Amoun  | Part              | X Minimum Investment Return (All domestic foundations must complete this part. Foreign              | foundat     | ions,            |
|--|-------------------|---|-------------|------------------|
| a Average monthly fair market value of secunities  a Average of monthly cash balances  b Average of monthly cash balances  c Fair market value of all other assets (see instructions)  d Total (add lines 1a, b, and c)  Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  Acquisition indebtedness applicable to line 1 assets  Subtract line 2 from line 1d  Cash deemed held for charitable activities Enter 11/4 % of line 3 (for greater amount, see instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  Reduction claimed be assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  Minimum Investment return. Enter 5% of line 5  Minimum investment return from Part X, line 6  Tax on investment income for 2016 from Part VI, line 5  lincome tax for 2016 (This does not include the tax from Part VI)  Add lines 2a and 2b  Add lines 2a and 2b  Add lines 3 and 4  Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4  Beduction from distributable amount (see instructions)  Add lines 3 and 4  Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes  Expenses, contributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes  Expenses, contributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes  Expenses, contributions (see instructions)  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.  purposes  Amounts set aside for specific charitable projects that satisfy the  Suitability test (prior IRS approval required)  Cash distributions. Add lines 1a through 3b Enter here and on Part X, line 8, and Part XIII, line 4  4 440,029  |                   | see instructions )  |             |                  |
| a Average monthly fair market value of secunities  b Average of monthly cash balances  Fair market value of all other assets (see instructions)  1 to 1 total (add lines 1a, b, and c)  Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 for 1,082  Part XI Distributable Amount (see instructions) (Section 4942(I)(3) and (I)(5) private operating foundations and certain foreign organizations check here  | 1                 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,   | 30 Jan      |                  |
| b Average of monthly cash balances   |                   | purposes  |             |                  |
| to Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Minimum investment return. Enter 5% of line 5 Minimum investment return from Part X, line 6 Minimum investment from Part X, line 8 Minimum investment from Part X, line 8 Minimum investment from Part X  | а                 | Average monthly fair market value of securities   | 1a          |                  |
| d Total (add lines 1a, b, and c)  Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  Acquisition indebtedness applicable to line 1 assets  Subtract line 2 from line 1d  Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 8,221,638 6 Minimum investment return. Enter 5% of line 5  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)  Minimum investment return from Part X, line 6  Minimum investment income for 2016 from Part VI, line 5 2a 849  Income tax for 2016 (This does not include the tax from Part VI)  Capta Add lines 2a and 2b  Distributable amount before adjustments Subtract line 2c from line 1 3 410,233  Recoveries of amounts treated as qualifying distributions  Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4 5 410,233  Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 410,233  Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 1a 440,029  Distributable amount sessets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts paid to acquire assets used (or held for use) direct  | b                 | Average of monthly cash balances .  | 1b          | 144,822          |
| e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 8,221,638  Minimum investment return. Enter 5% of line 5 6 411,082  Part XII Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  □ and do not complete this part)  1 Minimum investment return from Part X, line 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | C                 | Fair market value of all other assets (see instructions)  | 1c          |                  |
| 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 6 411,082  Part XI Distributable Amount (see instructions) (Section 4942()(3) and ())(5) private operating foundations and certain foreign organizations check here  | d                 | Total (add lines 1a, b, and c)  | 1d          | 8,346,841        |
| 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 8,221,638 6 Minimum investment return. Enter 5% of line 5 6 411,082  Part XI Distributable Amount (see instructions) (Section 4942())(3) and ())(5) private operating foundations and certain foreign organizations check here  | e                 | Reduction claimed for blockage or other factors reported on lines 1a and                            |             |                  |
| 3 8,346,841 4 Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here oundations and do not complete this part of cundations and certain foreign forganizations check here oundations on the complete this part of cundations and certain foreign organizations check here oundations on the complete this part of cundations and certain foreign for part VI, line 5  2a 849  3 Distributable amount before adjustments Subtract line 2c from line 1  2 Amounts paid functionally administrative expenses of subtract line 5 Enter here and on Part XIII, line 2  3 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  4 Expenses, contributions, gifts, etc.—total from Part IX-B  4 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  5 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  6 Cash distribution test (attach the required schedule)  7 Amou |                   | 1c (attach detailed explanation)  |             |                  |
| 4 Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  6 Minimum investment return. Enter 5% of line 5  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  2a Tax on investment income for 2016 from Part VI, line 5  b Income tax for 2016 (This does not include the tax from Part VI)  c Add lines 2a and 2b  2c 849  3 Distributable amount before adjustments Subtract line 2c from line 1  4 Recoveries of amounts treated as qualifying distributions  4 Add lines 3 and 4  5 Add lines 3 and 4  6 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1  7 Ad10,233  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  a Expenses, contributions, giffs, etc —total from Part I, column (d), line 26  b Program-related investments—total from Part IVB  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the  a Suitability test (prior IRS approval required)  b Cash distributions. Add lines 1 through 3b Enter here and on Part V, line 8, and Part XIII, line 4  4 440,029   | 2                 | Acquisition indebtedness applicable to line 1 assets  | 2           |                  |
| Instructions   Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4   5   8,221,638   6   Minimum investment return. Enter 5% of line 5   6   411,082   | 3                 | Subtract line 2 from line 1d  | 3           | <u>8,346,841</u> |
| Section   Sec    | 4                 | Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see            |             |                  |
| Minimum investment return. Enter 5% of line 5   California   Califo    |                   | instructions)   | 4           | 125,203          |
| Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  | 5                 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5           | 8,221,638        |
| foundations and certain foreign organizations check here and do not complete this part.)  Minimum investment return from Part X, line 6  Tax on investment income for 2016 from Part VI, line 5  Locate and 2b  Distributable amount before adjustments Subtract line 2c from line 1  Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4  Deduction from distributable amount (see instructions)  Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1  Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26  Program-related investments—total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part X, line 8, and Part XIII, line 4  4 440,029  |                   |   | 6           | 411,082          |
| 1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2016 from Part VI, line 5 b Income tax for 2016 (This does not include the tax from Part VI) c Add lines 2a and 2b 2c 849 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 410,233 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 410,233 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 b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 440,029   | Part 2            |   |             |                  |
| Tax on investment income for 2016 from Part VI, line 5 b Income tax for 2016 (This does not include the tax from Part VI) c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 410,233  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 b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 440,029  |                   |   |             |                  |
| c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 3 410,233 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 410,233 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 410,233  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 b Program-related investments—total from Part IX-B 1b 440,029 1c Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 440,029   | 1                 |   |             | 411,082          |
| c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 3 410,233 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 410,233 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 410,233  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 b Program-related investments—total from Part IX-B 1b 440,029 1c Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 440,029   | 2a                |   |             |                  |
| Distributable amount before adjustments Subtract line 2c from line 1  Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4  Deduction from distributable amount (see instructions)  Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1  Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  Expenses, contributions, gifts, etc —total from Part I, column (d), line 26  Program-related investments—total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  4 440,029  | þ                 | Income tax for 2016 (This does not include the tax from Part VI)                                    |             |                  |
| Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4  Deduction from distributable amount (see instructions)  Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1  Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26  Program-related investments—total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4   | C                 |   |             |                  |
| Add lines 3 and 4 Deduction from distributable amount (see instructions)  Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1  Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 Description Program-related investments—total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4   | 3                 |   | <del></del> | 410,233          |
| Deduction from distributable amount (see instructions)  Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1  Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26  Program-related investments—total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4   |                   | Recoveries of amounts treated as qualifying distributions   |             |                  |
| 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1  7 410,233  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  1 Program-related investments—total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)  5 Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  |                   |   | -           | 410,233          |
| 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 b Program-related investments—total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4   | 6                 | ·   | 6           |                  |
| 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 b Program-related investments—total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4   | 7                 | ·   | 1           |                  |
| Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  a Expenses, contributions, gifts, etc —total from Part I, column (d), line 26  b Program-related investments—total from Part IX-B  1b  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4   |                   | line 1  | 7 ]         | 410,233          |
| Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  a Expenses, contributions, gifts, etc —total from Part I, column (d), line 26  b Program-related investments—total from Part IX-B  1b  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4   | Part              | XII Qualifying Distributions (see Instructions)   |             |                  |
| a Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 b Program-related investments—total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes  3 Amounts set aside for specific charitable projects that satisfy the  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  |                   |   | 1 m 3000    |                  |
| b Program-related investments—total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  1b  2  3a  4 440,029   |                   |   |             | 110.000          |
| Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  4 440,029  |                   |   | -           | 440,029          |
| purposes  Amounts set aside for specific charitable projects that satisfy the  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  4 440,029   |                   |   | 10          | <del></del>      |
| Amounts set aside for specific charitable projects that satisfy the  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  4 440,029   | 2                 |   |             |                  |
| a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  4 440,029  | •                 | ·   |             |                  |
| b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  4 440,029  |                   | · · · · · · · · · · · · · · · · · · ·   | 1           |                  |
| 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 440,029  | _                 |   |             |                  |
| · · · · · · · · · · · · · · · · · · ·  |                   |   | <del></del> | 440.020          |
| E. Equadotions that qualify under eaction 4040(a) for the reduced rate of tay on not investment income.  | <del>4</del><br>5 |   | +           | 440,029          |
| ,  | 5                 |   | _           | 940              |
| Enter 1% of Part I, line 27b (see instructions) <b>5</b> 849 <b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4 <b>6</b> 439,180  | e                 |   |             |                  |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation  | 0                 |   |             |                  |
| qualifies for the section 4940(e) reduction of tax in those years  |                   |   | ieulei ule  | Toundation       |

| 1 Distributable amount for 2016 from Part XI, line 7  Inter amount for 2016 only 2015 and 2015 are there amount for 2015 only 31,652  I Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only 31,652  I Total for pror years 20 20 20  3 Excess distributions carryover, if any, to 2016 a From 2011  b From 2013  d From 2013  d From 2015  f Total of lines 3a through e   | Part     | Undistributed income (see instructions   | <del>}</del>                  |                    |                            |   |
|---|----------|--|-------------------------------|--------------------|----------------------------|---|
| Inte 7  Inte 7  Inte 7  Inte 7  Inter 8  Inter amount for 2015 only  Total for pror years 20  | 4        | Distributable amount for 2016 from Dort VI   |                               |                    |                            |   |
| 2 Undistributed mome, if any, as of the end of 2016 a Enter amount for 2016 only 0  | '        | ·  | 5 6 4 %                       | Cara prior to 2010 | 2013                       |   |
| a Enter amount for 2015 only Drotal for pron years 20 20 20 Sexoes distributions carryover, if any, to 2016 From 2011 b From 2012 c From 2013 f From 2014 e From 2014 f From 2015 or 2014 e From 2015 c From 2016 f From 2016 | 2        |  |                               |                    |                            | 410,233                                 |
| b Total for prior years 20 20 3 3 20 20 3 3   |          |  |                               |                    | 91.652                     |   |
| 3. Excess distributions carryover, if any, to 2016 a From 2011 b From 2012 c From 2013 d From 2014 From 2015 f Total of lines 3a through e f Oualifying distributions for 2016 from Part XIII, line 4 b \$ 400,029 a Applied to 2015, but not more than line 2a b Applied to undistributed income of prory years (Election required—see instructions) c Treated as distributions cut of corpus (Election required—see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus (Election required—see instructions) Excess distributions carryover applied to 2016 (if an amount appears in column (a) the same amount must be shown in column (a) to 5 from years' undistributed income both with a notice of difficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions  a Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions  a Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions  and from line 2 a Taxable amount—see instructions  a Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions  and from line 1 This amount must be distributed in 2017  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1/16) or 4942(a)(3) (Election may be required—see instructions)  a Excess fistributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  a Excess fistributions carryover from 2017. Subtract lines 7 and 8 from line 6a  A Analysis of line 9  Excess from 2016  | ь        | •  | A. 4. 4. 7 8 7                |                    | Jan Land                   |   |
| b From 2012 c From 2013 d From 2014 e From 2015 f Total of lines 3a through e  4 Qualifying distributions for 2016 from Part XII, line 4 b 1 4 0,029 a Applied to 2015, but not more than line 2a b Applied to undistributed income of prior years (Election required—see instructions) f Treated as distributions out of corpus (Election required—see instructions) d Applied to 2016 distributable amount Remaining amount distributed out of corpus Excess distributions carryover applied to 2016 (if an amount appears in column (a), line 4 b from line 2b Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income Subtract line 4b from line 2b Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line b Taxable amount—see instructions Undistributed income for 2016 Subtract lines 4d from line 2a Taxable amount—see instructions Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 Amounts treated as distributions out of corpus to astisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) Excess distributions carryover from 2011 not applied on line 7 (see instructions) Excess firm 2016 Excess from 2012 b Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2016 Excess from 2016   | 3        |  |                               |                    | Carlo & 177                |   |
| c From 2013 d From 2014 e From 2015 f Total of lines 3a through e  Qualifying distributions for 2016 from Part XII, line 4  | а        | From 2011  |                               |                    |                            |   |
| d From 2015  1 Total of lines 3a through e  4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$  | b        | From 2012  |                               |                    |                            |   |
| e From 2015 f Total of lines 3 athrough e Qualifying distributions for 2016 from Part XII, line 4   | С        | From 2013  |                               |                    |                            |   |
| f Total of lines 3a through e  4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 440,029  a Applied to 2015, but not more than line 2a b Applied to undistributed income of prory years (Election required—see instructions)  C Treated as distributions out of corpus (Election required—see instructions)  d Applied to 2016 distributable amount Remaining amount distributed out of corpus  Excess distributions carryover applied to 2016 (**/fl an amount appears in column (d) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount prory sars' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6 from line 6b Taxable amount—see instructions  e Undistributed income for 2015 Subtract lines 4a from line 2a Taxable amount—see instructions  f Undistributed income for 2016 Subtract lines 4a from line 2a Taxable amount—see instructions  8 Excess from 2017  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover from 2011. Subtract lines 4 Analysis of line 9 Excess from 2013  c Excess from 2015  Excess from 2016  | d        | From 2014 .  |                               |                    |                            |   |
| 4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 440.029 a Applied to 2015, but not more than line 2a b Applied to undistributed income of prior years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2016 (If an amount appears in column (a), the same amount must be shown in column (a)) f Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 8c from line 6b Taxable amount—see instructions  Undistributed income for 2015 Subtract line 4a from line 2 Taxable amount—see instructions  Undistributed income for 2016 Subtract line 4a from line 12a Taxable amount—see instructions  E Undistributed income for 2016 Subtract line 4a from line 12a Taxable amount—see instructions  C Undistributed income for 2016 Subtract line 5 do not in 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)  Excess from 2011 to 2 percent of the properties | е        |  |                               |                    |                            |   |
| In line 4  S  | f        | <del>-</del>   | 0                             |                    |                            |   |
| a Applied to 2015, but not more than line 2a b Applied to undistributed income of pror years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2016 distributable amount required—see instructions  d Applied to 2016 distributable amount set amount applied to 2016 (If an amount appears in column (a) the same amount must be shown in column (a) and indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b Torm line 6b Taxable amount—see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed in come for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2012 b Excess from 2015 c Excess from 2015 c Excess from 2016  | 4        |  |                               |                    |                            |   |
| b Applied to undistributed moome of pnor years (Election required—see instructions)  c Treated as distributions out of corpus (Election required—see instructions)  d Applied to 2016 distributable amount  e Remaining amount distributed out of corpus  Excess distributions carryover applied to 2016 (if an amount appears in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a) and the shown in column (a) and the shown in column (a).  6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Pnor years' undistributed income Subtract line 4b from line 2b  C Enter the amount of pnor years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount—see instructions  Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions  Undistributed in 2017  Amounts treated as distributions out of corpus to satisfy required—see instructions)  Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  Excess distributions carryover to 2017.  Subtract lines 7 and 8 from line 6a  Analysis of line 9  Excess from 2013  c Excess from 2015  Excess from 2016  Excess from 2016   |          | · <u> </u>   |                               |                    |                            |   |
| (Electon required—see instructions) c Treated as distributions out of corpus (Electron required—see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(p) or 4942(g)(3) (Election may be required—see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2013 c Excess from 2015 e Excess from 2016  | a        |  | 2.2                           |                    | 91,652                     |   |
| c Treated as distributions out of corpus (Electron required—see instructions)  d Applied to 2016 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2016 (iff an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6e from line 6b Taxable amount—see instructions f Undistributed income for 2015 Subtract line 4a from line 2 Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1770(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2013 c Excess from 2015 b Excess from 2015 c Excess from 2016   | D        | to the state of th |                               |                    |                            |   |
| required—see instructions)  d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016 (If an amount appears in column (a)) the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract line 4d from line 2a Taxable amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2013 c Excess from 2014 d Excess from 2016   | _        |  |                               |                    | 2 48 W 1 78 77 C           |   |
| d Applied to 2016 distributed aut of corpus Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: C Corpus Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income Subtract line 4b from line 2b Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 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) Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2013 c Excess from 2014 d Excess from 2016   | L        |  |                               |                    |                            |   |
| e Remaining amount distributed out of corpus Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 66 from line 6b Taxable amount—see instructions e Undistributed income for 2016 Subtract lines 4d from line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2017. Subtract lines 7 and 6 from line 6a Analysis of line 9 a Excess from 2012 b Excess from 2014 d Excess from 2015 e Excess from 2016   | d        | •  | ? <b>18</b> \$ 3772.          |                    |                            | 349 277                                 |
| 5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) 1 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount—see instructions u Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions).  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).  9 Excess fistributions carryover to 2017. Subtract lines 7 and 8 from line 6a. Analysis of line 9.  2 Excess from 2013. c Excess from 2014. d Excess from 2015. e Excess from 2016.   |          |  | ** **** * ***                 |                    |                            | 340,311                                 |
| (If an amount appears in column (d), the same amount must be shown in column (a))  6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Pror years' undistributed income Subtract line 4b from line 2b  c Enter the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount—see instructions  e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions  f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9  Excess from 2013  c Excess from 2014  d Excess from 2016  e Excess from 2016  | _        | - ·  |                               |                    |                            | * / ** (******************************* |
| amount must be shown in column (a)   6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2013 c Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016   |          |  | 4 1 2 3 4                     | 4.54               |                            |   |
| indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Pror years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1770(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2015 c Excess from 2015 c Excess from 2015 e Excess from 2016  |          |  |                               |                    |                            |   |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2014 d Excess from 2015 e Excess from 2015 e Excess from 2016  | 6        | Enter the net total of each column as  |                               |                    |                            |   |
| b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2012 b Excess from 2012 c Excess from 2014 d Excess from 2015 e Excess from 2016   |          | indicated below:   |                               |                    |                            |   |
| line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount—see instructions  e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions  f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2012  b Excess from 2014  c Excess from 2015  e Excess from 2016  | а        |  | 0                             |                    |                            |   |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2012 c Excess from 2015 c Excess from 2015 e Excess from 2016  | þ        | *  |                               |                    |                            |   |
| income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions of Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2012  b Excess from 2013  c Excess from 2014  d Excess from 2015  e Excess from 2016   | _        |  |                               | 0                  |                            |   |
| been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount—see instructions  e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions  f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2012  b Excess from 2014  d Excess from 2015  e Excess from 2016   | C        |  |                               |                    |                            |   |
| tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2014 d Excess from 2015 e Excess from 2015 e Excess from 2016  |          | · · · · · · · · · · · · · · · · · · ·  |                               |                    |                            |   |
| d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2012 c Excess from 2014 d Excess from 2015 e Excess from 2016   |          | •  |                               |                    |                            |   |
| e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions  f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2012 b Excess from 2014 d Excess from 2015 e Excess from 2016  | d        |  |                               |                    |                            |   |
| 4a from line 2a Taxable amount—see instructions  f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016   |          | amount—see instructions  |                               |                    |                            |   |
| Instructions  f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2012  b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016   | е        |  |                               |                    |                            |   |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016   |          |  |                               |                    |                            | \$ 1                                    |
| 4d and 5 from line 1 This amount must be distributed in 2017  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)  Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  Analysis of line 9  Excess from 2012  Excess from 2013  C Excess from 2014  d Excess from 2015  Excess from 2016  |          |  |                               |                    | 0                          |   |
| distributed in 2017  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)  Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  Analysis of line 9  Excess from 2012  Excess from 2013  C Excess from 2014  d Excess from 2015  e Excess from 2016   | T        |  |                               |                    |                            |   |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2012  b Excess from 2013  c Excess from 2014  d Excess from 2015  e Excess from 2016   |          |  |                               |                    |                            | 04.050                                  |
| to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)  8  Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  9  Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10  Analysis of line 9  a  Excess from 2012 b  Excess from 2013 c  Excess from 2014 d  Excess from 2015 e  Excess from 2016  | 7        |  |                               |                    |                            | 01,856                                  |
| 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)  8  Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  9  Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10  Analysis of line 9  a  Excess from 2012 b  Excess from 2013 c  Excess from 2014 d  Excess from 2015 e  Excess from 2016   | •        | •  |                               |                    |                            |   |
| required—see instructions)  8   |          | · · · · · · · · · · · · · · · · · · ·  |                               |                    |                            |   |
| 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016   |          |  |                               |                    |                            |   |
| 9   | 8        | Excess distributions carryover from 2011 not   |                               |                    |                            |   |
| Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2012  b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016   |          | applied on line 5 or line 7 (see instructions)   |                               |                    |                            |   |
| 10 Analysis of line 9  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016   | 9        | • • • • • • • • • • • • • • • • • • •  |                               |                    |                            |   |
| a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016  |          |  | 3. 30. 3 to a mirris          |                    |                            |   |
| b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016   |          |  |                               |                    |                            |   |
| c Excess from 2014<br>d Excess from 2015<br>e Excess from 2016  | -        |  |                               |                    |                            |   |
| d Excess from 2015 e Excess from 2016   |          | · · · · · · · · · · · · · · · · · · ·  |                               |                    |                            |   |
| e Excess from 2016  | -        |  |                               |                    | i a stati i i i i i a lili |   |
|   | u<br>A   |  |                               |                    |                            |   |
|   | <u> </u> |  | 8-78 ( W.S. M. T. M. ) T. ( ) | 1                  | · ~ 1 . % 1 . %            | Form <b>990-PF</b> (2016)               |

|      | 90-FF (2010) WIGHT 111, COMMITTEE  |                      | : D \ //\             | A                     |                     | N1/A            | rage 10     |
|------|--|----------------------|-----------------------|-----------------------|---------------------|-----------------|-------------|
| Part |  |                      |                       |                       |                     | N/A             | <u> </u>    |
| 1a   | If the foundation has received a ruling of                                   |                      |                       | ate operating         |                     |                 |             |
|      | foundation, and the ruling is effective for                                  | or 2016, enter the o | date of the ruling    | <b>-</b> 1            |                     | 7 4040()(2)     | 1040()(5)   |
| b    | Check box to indicate whether the foundation                                 |                      | ling foundation descr |                       |                     | 4942(j)(3) or   | 4942(j)(5)  |
| 2a   | Enter the lesser of the adjusted net income from Part I or the minimum       | Tax year             |                       | Prior 3 years         |                     |                 | (e) Total   |
|      | investment return from Part X for  | (a) 2016             | (b) 2015              | (c) 2014              | (d) 2               | )13             |             |
|      | each year listed   |                      |                       |                       |                     |                 | 0           |
| b    | 85% of line 2a   |                      |                       |                       |                     |                 | 0           |
| С    | Qualifying distributions from Part XII,                                      |                      |                       |                       |                     |                 |             |
|      | line 4 for each year listed  |                      |                       |                       |                     |                 | 0           |
| d    | Amounts included in line 2c not used directly                                |                      |                       |                       |                     |                 |             |
|      | for active conduct of exempt activities .                                    |                      |                       |                       |                     |                 | 0           |
| е    | Qualifying distributions made directly                                       |                      |                       |                       |                     |                 |             |
|      | for active conduct of exempt activities                                      |                      |                       |                       |                     |                 |             |
|      | Subtract line 2d from line 2c  |                      |                       |                       |                     |                 | 0           |
| 3    | Complete 3a, b, or c for the   |                      |                       |                       |                     |                 |             |
|      | alternative test relied upon   |                      |                       |                       |                     |                 |             |
| а    | "Assets" alternative test—enter  |                      |                       |                       |                     |                 | •           |
|      | (1) Value of all assets  |                      |                       |                       |                     |                 | 0           |
|      | (2) Value of assets qualifying under section 4942(j)(3)(B)(i)                |                      |                       |                       |                     |                 | . 0         |
| b    | "Endowment" alternative test—enter 2/3 of minimum investment return shown in |                      |                       |                       |                     |                 | _           |
|      | Part X, line 6 for each year listed  |                      |                       |                       |                     |                 | 0           |
| С    | "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)  |                      |                       |                       |                     |                 | 0           |
|      | (2) Support from general public and 5 or more exempt                         |                      |                       |                       |                     |                 |             |
|      | organizations as provided in   |                      |                       |                       |                     |                 |             |
|      | section 4942(j)(3)(B)(III)   |                      |                       | -                     |                     |                 | 0           |
|      | (3) Largest amount of support from   |                      |                       |                       |                     |                 | 0           |
|      | an exempt organization (4) Gross investment income                           |                      |                       |                       |                     | <del></del>     | 0           |
| Dart | XV Supplementary Information   | (Complete this       | nart only if the      | foundation had        | 1 \$5 000           | or more in      |             |
| rart | any time during the year—  | •                    | •                     | , touthaution ma      | a <del>40,000</del> | or more m       | assets at   |
| 1    | Information Regarding Foundation   |                      | 2.) -                 | <del></del>           |                     |                 | <del></del> |
| 'a   | List any managers of the foundation wh                                       |                      | d more than 2% of     | f the total contribut | ions recei          | ved by the fo   | undation    |
| -    | before the close of any tax year (but or                                     |                      |                       |                       |                     |                 |             |
| NONE | • • • •  | •                    |                       |                       |                     |                 |             |
|      | List any managers of the foundation wh                                       | ho own 10% or mo     | ore of the stock of a | a corporation (or a   | n equally i         | arge portion    | of the      |
|      | ownership of a partnership or other ent                                      |                      |                       |                       |                     | 0 ,             |             |
| NONE | <b>=</b>   |                      |                       |                       |                     |                 |             |
| 2    | Information Regarding Contribution   | , Grant, Gift, Loai  | n, Scholarship, et    | c., Programs:         |                     |                 |             |
|      | Check here ▶ X If the foundation or  |                      |                       |                       |                     |                 |             |
|      | unsolicited requests for funds. If the for                                   | _                    | fts, grants, etc (se  | e instructions) to i  | ndıvıduals          | or organizati   | ons         |
|      | under other conditions, complete items                                       | s 2a, b, c, and d    |                       |                       |                     |                 |             |
| а    | The name, address, and telephone nur   | mber or e-mail add   | fress of the person   | i to whom applicat    | ons shou            | ld be address   | ed          |
|      |  |                      |                       |                       |                     |                 |             |
|      |  |                      |                       |                       |                     |                 |             |
| b    | The form in which applications should  | be submitted and i   | information and ma    | aterials they should  | d include           |                 |             |
|      |  |                      |                       |                       |                     |                 |             |
|      | <del></del>  |                      |                       |                       |                     |                 |             |
| С    | Any submission deadlines   |                      |                       |                       |                     |                 |             |
| d    | Any restrictions or limitations on award                                     | ls, such as by geo   | graphical areas, ch   | narıtable fields, kın | ds of insti         | tutions, or oth | er          |
|      | factors  |                      | ÷                     |                       |                     | ,               |             |
|      |  |                      |                       |                       |                     |                 |             |

Form **990-PF** (2016)

Part XV Supplementary Information (continued)

| <u>3</u> | Grants and Contributions Paid During t  | he Year or Approve   | d for Fut            | ure Payment                      |    |         |
|----------|---|--|----------------------|----------------------------------|----|---------|
|          | Recipient                               | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation status of | Purpose of grant or contribution |    | Amount  |
|          | Name and address (home or business)     | or substantial contributor   | recipient            | Contribution                     | _  |         |
|          | Paid during the year Attached Statement | or substantial contributor   | Тефриц               |                                  |    |         |
|          | Total .                                 |  | <u> </u>             | <u> </u>                         | 3a | 420,000 |
| b<br>NON | Approved for future payment E           |  |                      |                                  |    | .20,000 |
|          | Total                                   |  |                      |                                  | 3h |         |

|      | rt XVI     |   |  |                   |                       |   |  |
|------|------------|---|--|-------------------|-----------------------|---|--|
| Ente | er gros    | s amounts unless otherwise indicated  | Unrelated bu                           | siness income     | Excluded by sects     | on 512, 513, or 514                         | (e)  |
|      |            |   | (a)<br>Business code                   | (b)<br>Amount     | (c)<br>Exclusion code | (d)<br>Amount                               | Related or exempt<br>function income<br>(See instructions) |
| 1    | Progr      | am service revenue  |  |                   |                       |   | (See insudcuons )  |
|      | a          |   |  |                   |                       |   |  |
|      | b          |   |  |                   |                       |   |  |
|      | c _        |   |  |                   |                       |   | _  |
|      | d _        |   | ļ                                      |                   |                       |   |  |
|      | e _        |   |  |                   |                       |   |  |
|      | f _        |   |  |                   |                       | -   |  |
|      | -          | ees and contracts from government agencies  |  |                   |                       |   |  |
| 2    |            | bership dues and assessments  |  |                   |                       |   |  |
| 3    |            | st on savings and temporary cash investments  |  |                   | 44                    | 110.510                                     |  |
| 4    |            | ends and interest from securities   | ************************************** |                   | 14                    | 112,518                                     |  |
| 5    |            | ental income or (loss) from real estate   |  | 1,7,5%            |                       |   | · 24 44 MAX 4 9:   |
|      |            | ebt-financed property   |  | <del></del>       |                       |   | *  |
| _    |            | ot debt-financed property   |  |                   |                       |   |  |
| 6    |            | ental income or (loss) from personal property   | <del></del>                            |                   |                       | _   |  |
| 7    |            | r investment income   |  |                   | 40                    | 70 117                                      |  |
| 8    |            | or (loss) from sales of assets other than inventory   |  |                   | 18                    | 70,117                                      |  |
| 9    |            | ncome or (loss) from special events   |  |                   | 1                     |   |  |
| 10   |            | s profit or (loss) from sales of inventory  |  |                   | 01                    | 1,521                                       | •  |
| 11   | _          | revenue a OTHER INCOME  |  |                   |                       | 1,021                                       |  |
|      | p _        |   |  |                   | -                     |   | _  |
|      | d _        |   |  | -                 |                       |   |  |
|      | <u> </u>   |   |  | *                 |                       |   |  |
| 12   | Subtr      | otal Add columns (b), (d), and (e)  | ** · ;                                 | 0                 |                       | 184,156                                     | 0  |
|      |            | I. Add line 12, columns (b), (d), and (e)   | · · · · · · · · · · · · · · · · · · ·  |                   |                       | 13  | 184,156  |
|      |            | sheet in line 13 instructions to verify calculation   | ns )                                   |                   |                       |   |  |
|      | rt XVI     |   |  | ent of Exempt     | Purposes              |   |  |
| Lin  | e No.<br>▼ | Explain below how each activity for which incon accomplishment of the foundation's exempt pur | ne is reported in c                    | olumn (e) of Part | XVI-A contributed     | i importantly to the<br>ses) (See instructi | ons )  |
|      |            | Not Applicable  |  |                   |                       |   |  |
|      |            |   |  |                   |                       |   |  |
|      |            |   |  |                   |                       |   |  |
|      |            |   |  |                   |                       |   |  |
|      |            |   |  |                   |                       |   |  |
|      |            |   |  |                   |                       |   |  |
|      |            |   |  |                   |                       |   |  |
| -    |            |   |  |                   |                       |   |  |
| -    |            |   |  |                   |                       |   |  |
| -    |            |   |  |                   |                       |   |  |
|      |            |   |  |                   |                       |   |  |
| -    |            |   |  |                   |                       |   |  |
|      |            |   |  |                   |                       |   |  |
|      |            |   |  |                   |                       |   |  |
|      |            |   |  |                   |                       |   |  |
|      |            |   |  |                   |                       |   |  |
|      |            |   |  |                   |                       |   |  |
|      |            |   |  |                   |                       |   |  |
|      |            |   |  |                   |                       |   |  |
|      |            |   |  |                   |                       |   |  |
|      |            |   |  |                   |                       |   |  |
|      |            |   |  |                   |                       |   |  |
|      |            |   |  |                   |                       |   |  |
|      |            |   |  |                   |                       |   |  |

JOSEPH J CASTRIANO

Firm's name PricewaterhouseCoopers, LLP

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

Preparer

**Use Only** 

| Form 99  | 0-PF  |  |                   | , JOHN FOUNDATIO  |                                |                     |  |                          | 91-631                    |                        | Pag                  | e 13                |
|----------|---|--|-------------------|---|--------------------------------|---------------------|--|--------------------------|---------------------------|------------------------|----------------------|---------------------|
| Part     | XVI   |  |                   | Regarding Transf  | ers To and Tra                 | nsaction            | s and Rel  | ationships Wi            | th Nonchari               | table                  |                      |                     |
|          |   |  |                   | anizations  |                                | <del></del>         |  |                          |                           | ω* ξ <sub>0</sub> , ε. |                      | <del></del>         |
| 1        | ın se   | ection   |                   | lirectly or indirectly er<br>e Code (other than so<br>? |                                |                     |  |                          |                           |                        | Yes                  | No<br>No            |
| а        | Tra   | nsfers   | from the rep      | orting foundation to                                    | a noncharitable ex             | empt orga           | inization of                                     |                          |                           | 1                      |                      |                     |
| _        |   | Cash   |                   |   |                                |                     |  |                          |                           | 1a(1)                  | der virginis marit e | X                   |
|          |   | Other a  | seeste            |   |                                |                     |  |                          |                           | 1a(2)                  |                      | X                   |
| L        |   |  | sactions          |   |                                |                     |  |                          |                           | 100,00                 | 333                  |                     |
| D        |   |  |                   |   | ant ergenization               |                     |  |                          |                           | 1b(1)                  |                      | X                   |
|          | ٠,  |  |                   | a noncharitable exen                                    |                                |                     |  |                          |                           | $\overline{}$          | $\dashv$             | $\frac{\hat{x}}{x}$ |
|          | ٠,,   |  |                   | ets from a noncharitat                                  |                                | zation              |  |                          |                           | 1b(2)                  |                      |                     |
|          | (3) Rental of facilities, equipment, or oth   |  |                   |   | assets                         |                     |  |                          |                           | 1b(3)                  |                      | <u>X</u>            |
|          | <ul><li>(4) Reimbursement arrangements</li><li>(5) Loans or loan guarantees</li></ul> |  |                   |   |                                |                     |  |                          |                           | 1b(4)                  |                      | <u>X</u>            |
|          |   |  | _                 |   |                                |                     |  |                          |                           | 1b(5)                  |                      | <u>X</u>            |
|          |   |  |                   | rvices or membership                                    |                                |                     |  |                          |                           | 1b(6)                  |                      | <u>X</u>            |
| С        |   |  |                   | quipment, mailing list                                  |                                |                     |  |                          |                           | 1c                     |                      | <u> </u>            |
| d        |   |  |                   | he above is "Yes," com                                  |                                |                     |  |                          |                           |                        |                      |                     |
|          |   |  |                   | er assets, or services gi<br>or sharing arrangemer      |                                |                     |  |                          |                           |                        |                      |                     |
| (a) Line | e no  | <b>(b)</b> Am                                    | ount involved     | (c) Name of nonch                                       | antable exempt organiz         | ation               | (d) Descr  | iption of transfers, tra | nsactions, and sha        | arıng arra             | ngemer               | nts                 |
|          |   |  |                   | Not Applicable  |                                |                     |  |                          |                           |                        |                      |                     |
|          |   |  |                   |   |                                |                     |  |                          |                           |                        |                      |                     |
|          |   |  |                   |   |                                |                     |  |                          |                           |                        |                      |                     |
|          |   |  |                   |   |                                |                     |  |                          |                           |                        |                      |                     |
|          |   |  |                   |   |                                |                     |  |                          |                           |                        |                      |                     |
|          |   |  |                   |   |                                |                     |  | •                        |                           |                        |                      |                     |
|          |   |  |                   |   | <del>-</del>                   |                     |  |                          |                           |                        |                      |                     |
| -        |   |  |                   |   |                                |                     |  |                          |                           |                        |                      |                     |
|          |   |  |                   |   |                                |                     |  |                          |                           |                        |                      |                     |
|          |   |  |                   |   |                                |                     |  |                          |                           | -                      |                      |                     |
|          |   |  | -                 |   |                                |                     |  |                          |                           |                        |                      |                     |
|          |   | <u> </u>   |                   |   |                                |                     |  | <del></del>              |                           |                        |                      |                     |
|          | _   | -  |                   |   | -                              |                     | <del>                                     </del> |                          |                           |                        |                      |                     |
|          | -   | <del>                                     </del> |                   | <del></del>   |                                |                     |  |                          |                           |                        |                      |                     |
|          |   |  |                   |   |                                |                     |  |                          |                           | _                      |                      |                     |
|          |   | <del> </del>                                     |                   | <del> </del>  |                                |                     |  |                          |                           | -                      |                      |                     |
| 2a       | des   | cribed   | in section 5      | ctly or indirectly affilia<br>501(c) of the Code (ot    |                                |                     |  |                          | ations                    | Yes                    | X No                 | <u> </u>            |
| <u>b</u> | <u> </u>  f "\  | es," c   | omplete the       | following schedule                                      |                                |                     | <del></del>                                      |                          | -                         |                        |                      |                     |
|          |   | (a)  | Name of organ     | nization  | (b) Type of                    | organization        |  | (c) De                   | escription of relation    | nship                  |                      |                     |
|          |   |  |                   |   |                                |                     |  |                          |                           |                        |                      |                     |
|          |   |  |                   |   |                                |                     |  |                          |                           |                        |                      |                     |
|          |   |  |                   |   |                                |                     |  |                          |                           |                        |                      |                     |
|          |   |  |                   |   | <u></u>                        |                     |  |                          |                           |                        |                      |                     |
|          |   |  |                   |   |                                |                     |  |                          |                           |                        |                      |                     |
|          |   |  |                   | clare that I have examined this ret                     |                                |                     |  |                          | ge and belief, it is true |                        |                      |                     |
| Sign     | СОП   |  |                   | on of preparer (other than taxpay                       | er) is based on all informatio | n of which prepared | arer nas any knov                                | wiedge                   | May the IR                |                        |                      |                     |
| Here     |   | John 19  | Lentz SVP Well    | ls Fargo Bank N A.                                      | 4/26/201                       | 17 SV               | P Wells Fa                                       | rgo Bank N A             |                           | eparer shor            |                      |                     |
|          | Si  | ignature   | of officer or tru | stee  | Date                           | Title               |  |                          |                           |                        | ا معالت              |                     |
| Paid     |   | Print  | /Type preparer    | 's name   | Preparer's signature           |                     |  | Date                     | Check X If                | PTIN                   |                      |                     |
| raiu     |   | Jos  | SEPH J CAS        | STRIANO   | selle.                         | <u>ت</u>            |  | 4/26/2017                | self-employed             | P0125                  | 1603                 |                     |

Firm's EIN ▶ 13-4008324

Phone no

412-355-6000

## **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.

State Zip Code

98626

WA

Foundation Status

РC

Foreign Country

**Amount** 

23,352

**601 CRAWFORD STREET** 

Purpose of grant/contribution

**GENERAL SUPPORT GRANT** 

City

<u>KEL</u>SO

NONE

Relationship

55,986

| >        |
|----------|
| Inventor |
| Than     |
| Other    |
| Asset    |
| Sale of  |
| from (   |
| in/Loss  |
| F) - Gai |
| 4-066)   |
| Line 6   |
| Ë        |

|                               | A series  |                      |  |                                      |                       |             |            | Totals               | Gross                  | SS        | Cost or Other Basis, Expenses  | sis, Expenses, | Neg S                                   | Net Gain                                |
|-------------------------------|-----------|----------------------|--|--------------------------------------|-----------------------|-------------|------------|----------------------|------------------------|-----------|--|----------------|---|---|
| Long Term CG Distributions    | 3.020     |                      |  |                                      |                       |             | ŭ          | Capital Gains/Losses | Odi                    | 2.458.367 | Oepreciation and   | 2.388.250      | 5                                       | 70 117                                  |
| Short Term CG Distributions   | 0         |                      |  |                                      |                       |             | •          | Other sales          |                        | 0         |  | O              |   |   |
| Description                   | # 07      | Check "X" to include | Durchaser  | Check "X" if Purchaser IS a Business | Acquisition           | Date        | Date       | Gross Sales          | Cost or<br>Other Basis | Valuation | Expense of Sale and Cost of  | Contestant     | Adustments                              | Net Gain                                |
| 1 [UT                         | 464285105 | ×                    |  | ál –                                 |                       | 1/2/2016    | 2/29/2016  | 10                   | C                      |           |  |                | J                                       | 201                                     |
| 2 1017                        | 464285105 | ×                    | the facilities of All Sales and All Sales an |                                      |                       | 1/2/2016    | 3/31/2016  | 12                   | 0                      | 1         |  |                | 0                                       |   |
| T                             | 464285105 | ×                    |  |                                      |                       | 1/2/2016    | 4/30/2016  | 11                   | 0                      |           | !  | -              | 0                                       | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 4 UIT                         | 464285105 | ×                    |  |                                      |                       | 1/2/2016    | 5/31/2016  | 20                   | 0                      |           |  |                | 0                                       |   |
| 5 UIT                         | 464285105 | ×                    |  |                                      |                       | 1/2/2016    | 6/30/2016  | 19                   | 0                      |           | To the same that the same at t |                | 9                                       |   |
| 6 CAPITAL ONE FINANCIAL CO    | 14040H105 | ×                    |  |                                      |                       | 10/9/2009   | 1/20/2016  | 32,138               | 20.268                 |           |  |                | 0                                       | 11.870                                  |
| 7 GENERAL ELEC CAP COR 3 :    | 36962G5H3 | ×                    | ***************************************  |                                      |                       | 11/17/2011  | 10/17/2016 | 100,000              | 101,821                |           |  |                | 0                                       | -1,821                                  |
| 8 UIT                         | 464285105 | ×                    |  |                                      |                       | 1/2/2016    | 7/31/2018  | 21                   | 0                      |           |  |                |   | ********                                |
| TIO 6                         | 464285105 | ×                    |  |                                      |                       | 1/2/2016    | 8/31/2016  | 21                   | 0                      |           |  |                | 0                                       |   |
| 10 UIT                        | 464285105 | ×                    |  |                                      |                       | 1/2/2016    | 9/30/2016  | 20                   | 0                      |           |  |                |   |   |
| 11 ISHARES GOLD TRUST         | 464285105 | ×                    |  |                                      |                       | 2/19/2016   | 10/6/2016  | 53.279               | 52.681                 |           |  |                | 0                                       |   |
| 12 ISHARES GOLD TRUST         | 464285105 | ×                    |  |                                      | _                     | 5/6/2016    | 10/6/2016  | 40,502               | 41,899                 |           |  |                | 0                                       | 1397                                    |
| 13 ISHARES 7-10 YEAR TREASU   | 464287440 | <br>×                |  |                                      | _                     | 9/25/2015   | 2/3/2016   | 51,403               | 50.245                 |           |  |                | 0                                       | 1,158                                   |
| 14 ISHARES 7-10 YEAR TREASU   | 464287440 | ×                    |  |                                      | _                     | 9/25/2015   | 6/28/2016  | 74,072               | 70.022                 |           |  |                | 0                                       | 4,050                                   |
| 15 IISHARES 7-10 YEAR TREASU  | 464287440 | ×                    |  |                                      |                       | 9/25/2015   | 12/22/2016 | 71.647               | 73,764                 |           |  |                |   | -2,117                                  |
| 16 GILEAD SCIENCES INC        | 375558103 | ×                    |  |                                      |                       | 12/27/2011  | 2/5/2016   | 77,888               | 18,345                 | *****     |  |                |   | 59.54                                   |
| 17 GOLDMAN SACHS GROUP IN     | 38141G104 | ×                    |  | ,                                    | ,                     | 11/8/2012   | 6/28/2016  | 28,085               | 23,144                 |           |  |                | 0                                       | . 76. 7                                 |
| 18 ISHARES 3-7 YEAR TREASUR   | 464288661 | ×                    |  |                                      |                       | 7/9/2015    | 1/8/2016   | 94,036               | 93,839                 |           |  |                |   |   |
| 19 JOHNSON CONTROLS INC       | 478366107 | ×                    |  |                                      |                       | 11/8/2012   | 1/15/2016  | 13,909               | 10,280                 |           |  |                |   | 3.629                                   |
| 20 MCKESSON CORP              | 58155Q103 | ×                    |  |                                      |                       | 11/8/2012   | 1/11/2016  | 29,476               | 16,718                 |           |  |                |   | 12                                      |
| 21 MONSTER BEVERAGE CORP      | 61174X109 | ×                    |  |                                      |                       | 9/25/2015   | 2/18/2016  | 50,372               | 54,970                 |           |  |                | 0                                       | Ą                                       |
| 22 ASG MANAGED FUTURES ST     | 63872T729 | ×                    |  |                                      |                       | 12/29/2015  | 10/27/2016 | 80,339               | 84,079                 |           |  |                |   | -3,740                                  |
| $\neg$                        | 638721729 | ×                    |  |                                      |                       | 1/27/2016   | 10/27/2016 | 30,332               | 33,894                 |           |  |                | ١                                       | ۳.                                      |
| $\neg$                        | 66987V109 | ×                    | :  |                                      |                       | 10/9/2009   | 2/9/2016   | 27,225               | 18,788                 | •         | -•   |                |   | 8,437                                   |
| _                             | 670650400 | ×:                   |  | •                                    |                       | 2/11/2016   | 12/1/2016  | 114,845              | 121,821                |           |  | -              |   | 926,9-                                  |
| $\neg$                        | 670650400 | <b>×</b> :           |  |                                      |                       | 12/30/2015  | 12/1/2016  | 8,155                | 8,522                  | •         | •  | •              |   | -367                                    |
| т                             | 5/0650400 | × :                  |  |                                      |                       | \$102/08/21 | 9102/6/21  | 7718/                | 80,956                 |           |  |                | ,                                       | -2,789                                  |
| 20 PHILIP MORRIS IN ERINATION | 740257594 | < >                  |  |                                      |                       | 2/10/2010   | 01/20/2010 | 149 005              | 218,00                 | -         |  | •              |   | 2,323                                   |
| - 1                           | 74025/501 | <b>\</b>             |  |                                      | Wordship and a second | 7/26/2014   | 0/20/2010  | 300 34               | 10,101                 |           |  |                |   | 701.                                    |
| 34 AMEX LITH THES SPOR        | 81369YRR  | ×                    |  |                                      |                       | 1/15/2016   | 11/21/2016 | 39,649               | 36,807                 |           |  |                | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2,400                                   |
|                               | 89151F109 | ×                    | TO TO THE PARTY OF |                                      |                       | 7/10/2012   | 1/20/2016  | 23 934               | 26.769                 |           | management   |                |   | 220,2<br>258,5                          |
| _                             | 89151F109 | ×                    |  |                                      |                       | 11/8/2012   | 1/20/2016  | 199                  | 240                    |           |  |                |   |   |
| -                             | 921943858 | ×                    |  |                                      |                       | 8/13/2009   | 2/9/2016   | 66 369               | 65 654                 |           | -  |                |   |   |
| _                             | 921943858 | ×                    |  |                                      |                       | 8/13/2009   | 2/9/2016   | 13.771               | 13.623                 |           |  |                |   |   |
| П                             | 921943858 |                      |  |                                      | ,                     | 8/13/2009   | 6/28/2016  | 74,820               | 71.187                 |           |  |                |   | 3.633                                   |
|                               | 922907860 | ×                    |  |                                      |                       | 11/18/2014  | 12/1/2016  | 9,640                | 10,000                 |           |  |                |   |   |
| 38 JOHNSON CONTROLS INC       | 478366107 | ×                    |  |                                      |                       | 4/21/2011   | 1/15/2016  | 15,647               | 18,225                 |           |  |                | 0                                       |   |
|                               | 478366107 | ×                    |  |                                      |                       | 12/27/2011  | 1/15/2016  | 7,302                | 6,520                  |           |  |                |   |   |
| $\neg$                        | 922907878 | ×                    |  |                                      |                       | 8/8/2014    | 12/23/2016 | 52,717               | 53,934                 |           |  |                |   | -1,217                                  |
| $\neg$                        | 922907878 | ×                    |  | •                                    | _                     | 10/1/2015   | 12/23/2016 | 458,111              | 468,357                | -         |  |                | 0                                       | -10,246                                 |
|                               | 922907878 | ×                    |  |                                      |                       | 10/28/2015  | 12/23/2016 | 165,930              | 170,000                |           |  |                |   | 4,070                                   |
| _                             | 922907878 | ×                    |  |                                      | ,                     | 11/19/2015  | 12/23/2016 | 97,743               | 100,000                |           |  |                | 9                                       | -2,257                                  |
| 44 VANGUARD REIT VIPER        | 922908553 | ×:                   |  |                                      | _                     | 11/20/2015  | 2/19/2016  | 52,395               | 54,693                 |           |  |                |   | -2,298                                  |
| 45 VEBITON COMMINIONTIONS     | 922908553 | <b>*</b>             |  |                                      |                       | 01/07/8/1   | 0/28/2010  | 6/0'cL               | 13,634                 |           | ***************************************  |                | 0                                       | 44                                      |
|                               |           |                      |  |                                      |                       |             |            |                      |                        |           |  |                |   |   |

Part I, Line 11 (990-PF) - Other Income

|                       | 1,521        | 1,521          | 0          |
|-----------------------|--------------|----------------|------------|
|                       | Revenue      |                |            |
|                       | and Expenses | Net Investment | Adjusted   |
| Description           | per Books    | Income         | Net Income |
| 1 E-TRACS ALERIAN MLP | 1,521        | 1,521          |            |

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

|                 | 1,081        | 0              | C            | 1,081             |
|-----------------|--------------|----------------|--------------|-------------------|
|                 |              |                |              | Disbursements     |
|                 | Revenue and  |                |              | for Charitable    |
|                 | Expenses per | Net Investment | Adjusted Net | Purposes          |
| Description     | Books        | Income         | Income       | (Cash Basis Only) |
| 1 TAX PREP FEES | 1,081        |                |              | 1,081             |

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

|   |                           | 1,430                                | 1,279                    | 0                      | 0   |
|---|---------------------------|--------------------------------------|--------------------------|------------------------|---|
|   | Description               | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1 | FOREIGN TAXES WITHHELD    | 1,279                                | 1,279                    |                        | -   |
| 2 | ESTIMATED EXCISE PAYMENTS | 151                                  |                          |                        |   |

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

|   |                 | 12,096                               | 12,071                |                        | 25  |
|---|-----------------|--------------------------------------|-----------------------|------------------------|---|
|   | Description     | Revenue and<br>Expenses<br>per Books | Net Investment Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
| 1 | STATE AG FEES   | 25                                   | Ö                     |                        | 25  |
| 2 | ADR FEES        | 264                                  | 264                   |                        |   |
| 3 | RENTAL EXPENSES | 11,807                               | 11.807                |                        | 1   |

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

|            |                                     | 2112                                   | 7 500 570                  | 7 000 004                 | 0.470              |
|------------|-------------------------------------|--|----------------------------|---------------------------|--------------------|
|            |                                     | 90000                                  | 6 /C'00C' /                | 1,209,731                 | 9,170,433          |
|            | Asset Description                   | basis or<br>Valuation                  | Book Value<br>Beg. of Year | Book value<br>End of Year | FMV<br>End of Year |
| -          |                                     |  |                            | 0                         |                    |
| 7          | AFFILIATED MANAGERS GROUP INC       |  | 0                          | 22,622                    | 49,547             |
| က          | APPLE COMPUTER INC COM              |  | 0                          | 20,031                    | 62,543             |
| 4          | BOEING COMPANY                      |  | 0                          | 24,559                    | 57,290             |
| ည          | CVS/CAREMARK CORPORATION            |  | 0                          | 25,583                    | 55,632             |
| 9          | CISCO SYSTEMS INC                   |  | 0                          | 61,299                    | 96,402             |
| 7          | DIAGEO PLC - ADR                    |  | 0                          | 20,928                    | 33,780             |
| ∞          | WALT DISNEY CO                      |  | 0                          | 27,930                    | 91,714             |
| 6          | MICROSOFT CORP                      |  | 0                          | 37,469                    | 93,210             |
| 10         | NESTLE S.A. REGISTERED SHARES - ADF | ************************************** | 0                          | 21,882                    | 37,664             |
| 11         | ORACLE CORPORATION                  |  | 0                          | 31,293                    | 38,642             |
| 12         | TJX COS INC NEW                     |  | 0                          | 19,265                    | 54,469             |
| 13         | THERMO FISHER SCIENTIFIC INC        |  | 0                          | 56,842                    | 105,825            |
| 14         | UNION PACIFIC CORP                  |  | 0                          | 41,771                    | 92,794             |
| 15         | MCKESSON CORP                       |  | 0                          | 16,718                    | 25,281             |
| 16         | UNITED PARCEL SERVICE-CL B          |  | 0                          | 23,767                    | 42,417             |
| 11         | EXXON MOBIL CORPORATION             |  | 0                          | 52,656                    | 54,607             |
| 18         | TARGET CORP                         |  | 0                          | 23,945                    | 47,311             |
| 19         | UNITEDHEALTH GROUP INC              |  | 0                          | 34,670                    | 116,029            |
| 20         | BLACKROCK INC                       |  | 0                          | 38,663                    | 43,762             |
| 21         | JPMORGAN CHASE & CO                 |  | 0                          | 37.758                    | 89.742             |
| 22         | US BANCORP DEL NEW                  | 1 1 2 1900                             | 0                          | 30,344                    | 56,764             |
| 23         | ANHEUSER-BUSCH INBEV SPN ADR        |  | 0                          | 34,390                    | 59.62              |
| 74         | зм со                               |  | 0                          | 34,383                    | 66,071             |
| 52         | BERSHIRE HATHAWAY INC               |  | 0                          | 46,025                    | 92,899             |
| <b>5</b> 6 | ALPHABET INC/CA                     |  | 0                          | 28,298                    | 66,377             |
| 27         | ALPHABET INC/CA                     |  | 0                          | 28,475                    | 68,151             |
| 88         | COMCAST CORP CLASS A                |  | 0                          | 19,660                    | 88,039             |
| 29         | CELANESE CORP                       |  | 0                          | 27,153                    | 44,094             |
| စ္က        | FACEBOOK INC                        |  | 0                          | 36,538                    | 43,719             |
| સ          |                                     |  | 0                          | 55,654                    | 102,662            |
| 32         | AMEX FINANCIAL SELECT SPDR          |  | 0                          | 39,270                    | 41,036             |
| ဗ္ဗ        | AMEX TECHNOLOGY SELECT SPDR         |  | 0                          | 17,190                    | 28,774             |
| ਲ          | MAINSTAY CONVERTIBLE FD CL I 2584   |  | 0                          | 100,000                   | 99,452             |
| 32         | ISHARES RUSSELL 2000 VALUE INDEX FO |  | 0                          | 120,074                   | 197,440            |
| 98         | RIDGEWORTH SEIX FLOATING CL I 5203  |  | 0                          | 256,777                   | 256,867            |
| 37         | ISHARES RUSSELL 2000 GROWTH         |  | 0                          | 19,953                    | 63,885             |
| 88         | ISHARES RUSSELL MIDCAP VALUE        |  | 0                          | 104,053                   | 105,363            |
| ္တ         | VANGUARD LTD TRM TAX EXEMPT-ADM (   |  | 0                          | 566,678                   | 567,201            |
| 육          | SPDR S&P MIDCAP 400 ETF TRUST       |  | 0                          | 127,487                   | 357,550            |
| 4          | E-TRACS ALERIAN MLP INFRASTRUCTUR   |  | 0                          | 95,594                    | 98,014             |
| 42         | VANGUARD REIT VIPER                 |  | 0                          | 80,319                    | 84,593             |
| 43         | JOHN HANCOCK II-CURR STR-I 3643     |  | 0                          | 81,711                    | 88,129             |
| 4          | INV BALANCE RISK COMM STR-Y 8611    |  | 0                          | 75,608                    | 73,337             |
| 45         | BLACKROCK GL L/S CREDIT-INS #1833   |  | 0                          | 111,231                   | 111,784            |
| 46         | VANGUARD INTERMEDIATE TERM B        |  | 0                          | 597,170                   | 588,966            |

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

|    |  |           | 7,586,579   | 7,289,231   | 9,178,435   |
|----|--|-----------|-------------|-------------|-------------|
|    |  | Basis of  | Book Value  | Book Value  | FMV         |
|    | Asset Description                      | Valuation | Beg of Year | End of Year | End of Year |
| 47 | 17 VANGUARD EUROPE PACIFIC ETF         |           | 0           | 91,573      | 103,408     |
| 48 | 48 ROBECO BP LNG/SHRT RES-INS          |           | 0           | 116,470     | 134,188     |
| 49 | 49 SKYBRIDGE MULTI-ADVISER HF LLC (RF) |           | 0           | 25,000      | 21,332      |
| 20 | 00 MOFFITT TIMBERLAND, COWLITZ CO, WA  |           | 0           | 3,682,502   | 4,1         |
|    |  |           |             |             |             |

## Part III (990-PF) - Changes in Net Assets or Fund Balances Line 3 - Other increases not included in Part III, Line 2 1 MF TIMING DIFFERENCE 1 3,658 2 Total 2 3,658 Line 5 - Decreases not included in Part III, Line 2 1 MF TIMING DIFFERENCE 1 1,771 2 COST BASIS ADJUSTMENT 2 1,441 3 Total 3 3,212

| Investment Income |   |
|-------------------|---|
| No X              |   |
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| ت<br>ا   | Long Term CG Distributions              | 3,020      |             |            |             | 200 200 0   | •            | •              | 0000            | 1 100 10     | •        | •              |                |                     |
|--|---|------------|-------------|------------|-------------|-------------|--------------|----------------|-----------------|--------------|----------|----------------|----------------|---------------------|
| 0  | Strong Lettin Co Distributions          | 2          |             |            |             | 7,400,041   |              |                | 000,000,2       | 160,10       |          |                | 7              |                     |
|  |   |            | Acquisition | Date       | Date        | Gross       | Depreciation |                | Basis Plus      |              | as of    | as of          | Over           | Excess FMV Over     |
|  | Description of Property Sold            | CUSIP#     | Method      | Acquired   | Sold        | Sales Price | Allowed      | Adjustments    | Expense of Sale | Gain or Loss | 12/31/69 | 12/31/69       | Adjusted Basis | Adj Basis or Losses |
| - [  | ,                                       | 464285105  | ١           | 1/2/2016   | 2/29/2016   | 0,          |              | 0              |                 | 9            | ~ '      | 0              |                | 9                   |
| 7  |   | 464285105  |             | 1/2/2016   | 3/31/2016   | 72          |              | 0              | 0               | 712          |          |                | 0.0            | 12                  |
| Т  | *************************************** | 464285105  |             | 1/2/2016   | 5/31/2016   | 20          |              |                |                 | 20           |          |                |                | 20                  |
| Т  |   | 464285105  |             | 1/2/2016   | 6/30/2016   | 19          |              | 0              |                 | 19           | )        | 0              |                | 19                  |
| Т  | TAL ONE FINANCIAL CO                    | 14040H105  |             | 10/9/2009  | 1/20/2016   | 32,138      |              | 0              | 20.268          | 11,870       |          | 3              | 0              | 11.870              |
| 7 GEN  | GENERAL ELEC CAP COR 3 3                | 36962G5H3  |             | 11/17/2011 | 10/17/2016  |             |              | 0              | 101,821         | -1,821       |          | )              |                | -1,821              |
| 8 UIT  |   | 464285105  |             | 1/2/2016   | 7/31/2016   |             |              | 0              | 0               | 21           |          | )              |                | 21                  |
| 6<br>TD  | -                                       | 464285105  |             | 1/2/2016   | 8/31/2016   | 21          | _            | 0              | 0               | 21           | _        | <u>.</u>       | -              | 21                  |
| 10 UT  | 1                                       | 464285105  |             | 1/2/2016   | 9/30/2016   | 20          |              | 0              | 0               | 20           |          | )              | 0              | 20                  |
| 11 ISHA  | ISHARES GOLD TRUST                      | 464285105  |             | 2/19/2016  | 10/6/2016   |             |              | 0              | 52,681          | 969          | -        | )              |                | 598                 |
|  | ISHARES GOLD TRUST                      | 464285105  | _           | 5/6/2016   | 10/6/2016   | 40,502      |              | 6              | 41,899          | -1,397       | -        | <u></u>        | 0              | 1,397               |
|  | ISHARES 7-10 YEAR TREASU                | 464287440  |             | 9/25/2015  | 2/3/2016    |             | •            | 0              | 50,245          | 1,158        | _        | <u></u>        | _              | 1,158               |
|  | ISHARES 7-10 YEAR TREASU                | 464287440  |             | 9/25/2015  | 6/28/2016   |             | _            | <u> </u>       | 70,022          | 4,050        | -        | 5              | <u></u>        | 4,050               |
|  | ISHARES 7-10 YEAR TREASU                | 464287440  |             | 9/25/2015  | 12/22/2016  |             |              | 0              | 73,764          | -2,117       |          | 0              | 0              | -2,117              |
| T  | GILEAD SCIENCES INC                     | 375558103  |             | 12/27/2011 | 2/5/2016    | 77,888      |              | ♂              | 18,345          | 59,543       | _        |                | -              | 59,543              |
|  | GOLDMAN SACHS GROUP IN                  | 38141G104  |             | 11/8/2012  | 6/28/2016   | 28,085      |              | 0              | 23,144          | 4,941        |          | 0              | 0              | 4,941               |
|  | SHARES 3-7 YEAR TREASUR                 | 464288661  |             | 7/9/2015   | 1/8/2016    | 94,036      |              | 0              | 93,839          | 197          | _        | )              | 0              | 197                 |
|  | JOHNSON CONTROLS INC                    | 478366107  |             | 11/8/2012  | 1/15/2016   |             |              | 0              | 10,280          | 3,629        | -        | 9              | 0              | 3,629               |
|  | MCKESSON CORP                           | 58155Q103  |             | 11/8/2012  | 1/11/2016   | 29,476      |              | 0              | 16,718          | 12,758       | _        | 0              | O              | 12,758              |
|  | MONSTER BEVERAGE CORP                   | 61174X109  |             | 9/25/2015  | 2/18/2016   | 50,372      |              | 0              | 54,970          | 4,598        | _        | C              | G              | -4,598              |
|  | ASG MANAGED FUTURES ST                  | 638721729  |             | 12/29/2015 | 10/27/2016  | 80,339      |              | 0              | 84,079          | -3,740       |          | 0              | 0              | -3,740              |
| 23 ASG   | MANAGED FUTURES ST                      | 63872T729  |             | 1/27/2016  | 10/27/2016  | 30,332      |              | 0              | 33,894          | -3,562       |          | 0              | 0              | -3,562              |
|  | NOVARTIS AG - ADR                       | 66987V109  |             | 10/9/2009  | 2/9/2016    | 27,225      |              | 0              | 18,788          | 8,437        |          | )              | 0              | 8,437               |
|  | NUVEEN INT DURATION BD F                | 670650400  |             | 2/11/2016  | 12/1/2016   | 114,845     |              | <del>o</del>   | 121,821         | 9.6,976      | -        | <u>~</u>       | <u>~</u>       | 926'9-              |
| Т  | NUVEEN INT DURATION BD F                | 670650400  |             | 12/30/2015 | 12/1/2016   | 8,155       | _            | 0              | 8,522           | -367         | - '      | 0.             | 0              | -367                |
| 27 NOV   | NUVEEN IN DUKATION BUT                  | 718177108  |             | 27/30/2015 | 12/9/2016   | 18,1//      | -            | <del>5</del> 6 | 80,966          | -2,789       | - •      | 5              |                | -2,789              |
| 100  | POLICE MORNIS IN ERIVATION              | 740051/504 |             | 2/10/2010  | 10/20/2010  | 23,233      |              | 5.0            | 718,00          | 2,323        |          |                |                | 525,3               |
| 808<br>808<br>808<br>808<br>808<br>808<br>808<br>808<br>808<br>808 | BOSTON P LNG/SHKT KES-IN                | 74005K581  |             | 3/2//2014  | 9/28/2018   | 200,811     |              | 5              | 791,811         | 791-         | - •      | 5.0            | 5 6            | -162                |
|  | BOSION P CING/STRI RES-IN               | 14920K361  |             | 1/20/2013  | 44 20 20 10 |             |              | 5 6            | 42,508          | 3,480        | - •      | <del>-</del> • |                | 3,485               |
|  | A UILLIIES SPUR                         | 0013091000 |             | 7/10/2016  | 1102012     | 200.00      |              | 5 6            | 30,827          | 7,872        | - `      | <u> </u>       | 5 6            | 2,822               |
| $\overline{}$  | TOTAL S A - ADR                         | 89151E109  |             | 11/8/2012  | 1/20/2016   | 1001        |              |                | 1 60 / 07       | - 2,033      |          |                |                | 5,035               |
|  | VANGUARD FTSE DEVELOPE                  | 921943858  |             | 8/13/2009  | 2/9/2016    | 698 99      |              | ,              | 65 654          | 715          |          | ,              | ,              | 715                 |
| _  | VANGUARD FTSE DEVELOPE                  | 921943858  |             | 8/13/2009  | 2/9/2016    | 13,771      |              | 0              | 13.623          | 148          |          | )              |                | 148                 |
| 36 VAN   | VANGUARD FTSE DEVELOPE                  | 921943858  |             | 8/13/2009  | 6/28/2016   | 74,820      |              | 0              | 71,187          | 3,633        |          | 5              | 0              | 3,633               |
| 37 VAN   | VANGUARD LT TAX EX FD AD                | 922907860  |             | 11/18/2014 | 12/1/2016   | 9,640       |              | 0              | 10,000          | -360         |          | )              | )              | 096-                |
| 38<br>JOH  | JOHNSON CONTROLS INC                    | 478366107  |             | 4/21/2011  | 1/15/2016   | 15,647      |              | 0              | 18,225          | -2,578       |          | 3              | 0              | 0 -2,578            |
| 39 JOH   | JOHNSON CONTROLS INC                    | 478366107  |             | 12/27/2011 | 1/15/2016   |             |              | 0              | 6,520           | 782          |          | 2              | 0              | 782                 |
| 40 VAN   | VANGUARD INTERM TERM T                  | 922907878  |             | 8/8/2014   | 12/23/2016  | 52,717      |              | 0              | 53,934          | -1,217       |          | 2              |                | -1,217              |
|  | VANGUARD INTERM TERM T                  | 922907878  |             | 10/1/2015  | 12/23/2016  | 458,111     |              | 0              | 468,357         | -10,246      |          | 3              |                | -10,246             |
|  | VANGUARD INTERM TERM T                  | 922907878  |             | 10/28/2015 | 12/23/2016  |             |              | <u></u>        | 170,000         | 4,070        | -        | 0              | C              | 4,070               |
| $\neg$   | VANGUARD INTERM TERM T                  | 922907878  |             | 11/19/2015 | 12/23/2016  |             |              | 0              | 100,000         | -2,257       | -        | <u></u>        | 0              | -2,257              |
|  | VANGUARD REIT VIPER                     | 922908553  | _           | 11/20/2015 | 2/19/2016   | 52,395      |              | 0              | 54,693          | -2,298       | - •      | 0 (            | 0 0            | -2,298              |
| _  | VANGUARU REII VIPER                     | 922908553  |             | 1/8/2016   | 0/28/2010   | 10,0/8      |              | 0              | 13,534          | 7,445        |          |                |                | 1,445               |
| 45 VEK   | VERIZON COMMONICATIONS                  | 92343V 104 |             | 12/3/2016  | 2/9/2016    | 14,462      |              | 0              | 12,324          | 4, 6         |          | 5.0            | - ·            | 4, 0                |
|  | טון כסאר דבכ                            | 072102102  |             | 2102/01/21 | 7 7 7 7 7 7 | 000,4       | ·            | 0              | 12,024          | 7,000        | -        |                |                | 7,000               |

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

| 0      |                          |                                  |
|--------|--------------------------|----------------------------------|
|        | Expense                  |                                  |
| 0      | Benefits                 |                                  |
| 75,692 | Compensation             | 75,692                           |
|        | Avg Hrs<br>Per Week      | SEE ATTAC                        |
|        | Title                    | TRUSTEE                          |
|        | Foreign Country          |                                  |
|        | Zip Code                 | 27101                            |
|        | State                    | S                                |
|        | Cıty                     | Winston Salem                    |
|        | Street                   | 100 N Main St MAC D4001-117      |
|        | Check "X"<br>if Business | ×                                |
|        | Name                     | Wells Fargo Bank N A Trust Tax D |
|        | 1                        |                                  |

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

|   |                                      | Date       |     | Amount |
|---|--------------------------------------|------------|-----|--------|
| 1 | Credit from prior year return        |            | 1 _ | 1,614  |
| 2 | First quarter estimated tax payment  |            | 2 _ |        |
| 3 | Second quarter estimated tax payment |            | 3   |        |
| 4 | Third quarter estimated tax payment  | 12/12/2016 | 4   | 151    |
| 5 | Fourth quarter estimated tax payment |            | 5 _ |        |
| 6 | Other payments                       |            | 6   |        |
| 7 | Total                                |            | 7 _ | 1,765  |

| Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year | 1          | 91,652 |
|--|------------|--------|
|  | 2          |        |
|  | 3          |        |
|  | 4          |        |
|  | 5          |        |
|  | 6          |        |
|  | 7          |        |
|  | 8          |        |
|  | 9          |        |
| Total  | 10 <u></u> | 91,65  |

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