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Form **990-PF** 

## **Return of Private Foundation**

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

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

OMB No 1545-0052 2016

_		nue Service Information about Form 990-PF and its se	parate instructions is	s at www.	irc.gov/torr	n990pfOper	to Public Inspection
Fo	r caler	ndar year 2016 or tax year beginning 4/	1/2016	, and e		3/31/2017	
		undation			A Employe	r identification numbe	7
Ę,	<u>OREN</u>	CE E SINCLAIR MEM T U W	· · · · · ·		,		
		d street (or P O box number if mail is not c elivered to street address)		n/suite		<u>59-6177808</u>	
<u>vv</u>	elis Far	rgo Bank N.A. Trust Tax Dept - 1(0 N Main St MAC D40 n, state or province, country, and ZIP or for ign postal code	001-117		B Telephon	e number (see instruction	ons)
					•	/===\ _== ·	_
	nston S		27101			(888) 730-493	
го	reign cou	Intry name Foreign province/state/county	Foreign post	al code	C If exemp	tion application is pendii	ng, check here 🕨 🔃
_	Chook	call that apply Initial return Initial return					
G	CHECK		of a former public	charity	D 1. Foreig	n organizations, check l	nere ► 🔝
		☐ Final return ☐ Amended re	•••••	I	_	n organizations meeting	
<del></del>	Obsert	Address change Name change	je			here and attach comput	
		type of organization X Section 501(c)(3) exempt pi		ļ	•	foundation status was to 07(b)(1)(A), check here	erminated under
므		on 4947(a)(1) nonexempt charitat e trust 🔲 Other tax		ation	30010110	or(b)(1)(A), check here	
ŀ		narket value of all assets at . Accounting method	🛛 Cash 🔲 A	\ccrual	F If the fou	ndation is in a 60-month	termination
		f year (from Part II, col (c), Other (specify)				ction 507(b)(1)(B), checl	
		6) ► \$ 450,789 ( art I, column (d) must be	e on cash basis )		<u>.</u>		
Р	art l	Analysis of Revenue and Expunses (The total of	(a) Revenue and				(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily	expenses per		in estment come	(c) Adjusted net income	for chantable purpose⊱
		equal the amounts in column (a) (see instructions) )	books	""	, I <del>C</del>	III.COITIE	(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)			694.0		AND THE PARTY
	2	Check ►X if the foundation is <b>not</b> required to attach Sch. B	41 - 23 A				
	3	Interest on savings and temporary cash investments					
٥	4	Dividends and interest from securities	8,442		8,442		
	5a	Gross rents .					
	b	Net rental income or (loss)		14.7	R VICE Y	11004111	
ne	6a	Net gain or (loss) from sale of assets not on line 10	6,143		nimaterisi	14 ( 14 ) ( 14 )	
Revenue	b	Gross sales price for all assets on line Ca 156,299	(1937) AMARI				
Š	7	Capital gain net income (from Part IV, line 2)			6,143		
œ	8	Net short-term capital gain	Karana da k				<b>34 602 (</b>
	9	Income modifications			a dalanie		\$ \$4(\$K) \$1300\$
	10a	Gross sales less returns and allowances	A (4 (1) (1) (2)	1 1 1 1 1 1 1	4 (8,646)	$\phi_{i}(0,0) \rightarrow 0$	``.``\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	b	Less Cost of goods sold			1010		
	С	Gross profit or (loss) (attach sch.edule)					
,	11	Other income (attach schedule) .					· *
	12	Total. Add lines 1 through 11	14,585		14,585	0	3 \$ 2 s x \$ 2 s 2 \$
S	13	Compensation of officers, direct irs, trustees, etc	7,429		5,572		1,857
ß	14	Other employees PECENVE	D)				
ē	15	Pension plans, employee benefits					
Expenses	16a	Legal fees (attach schedule)		<u> </u>			
_	b	Accounting tees (attach somedu's) JUL 28 17	738				738
and Administrative	С	Other professional fees (attach schedule) .				<u> </u>	
tra	17	Interest . 3.1 OGDEN					
is	18	Taxes (attach schedule) (see in tructions)  Depreciation (attach schedule) and depletion	49		49		
Ē	19						
Ď	20	Occupancy					
d L	21	Travel, conferences, and meetir gs					
ž	22	Printing and publications					
g	23	Other expenses (attach schedule)	450				450
Operating	24	Total operating and administrative expenses.	i		•		
ē		Add lines 13 through 23	8,666		5,621	0	3,045
ğ	25	Contributions, gifts, grants paid	18,500	<u> </u>	, 		18,500
0	26	Total expenses and disbursements. ¬dd lines 24 and 25	27,166		_5,621		2,545
	27	Subtract line 26 from line 12	, , , , , , , , , , , , , , , , , , , ,		Ęś.		P.
	а	Excess of revenue over expenses and disbursements .	-12,581		r}	,	
	b	Net investment income (if negative, enter -0-)			8,964		
		Adjusted net income (if negative, enter -0-)		-	١, '	0	

For Paperwork Reduction Act Notice, see instructions. HTA

Form **990-PF** (2016)

P	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o			
		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	23,814	7,316	7,316		
	3	Accounts receivable					
		Less allowance for doubtful accounts	·				
	4	Pledges receivable ▶					
	ţ	Less allowance for doubtful accounts					
	5	Grants receivable			` <u> </u>		
,	6	Receivables due from officers, carectors, trustees, and other					
	ì	disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule)					
	ľ	Less allowance for doubtful accounts	L				
Ş	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges .		L			
Ä	10a	Investments—U.S. and state government obligations (attach schedule)			,		
	b	Investments—corporate stock (áttach schedule)					
	C	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis					
	ļ	Less. accumulated depreciation (attaci schedule)	<u></u>				
,	12	Investments—mortgage loans					
	13	Investments—other (attach schedule) .	395,5 <u>77</u>	399,690	443,473		
	14	Land, buildings, and equipment basis '					
	<b>.</b> .	Less: accumulated depreciation (attach schedule)	<u></u>		·		
	15	Other assets (describe  )		<u></u>	ļ		
	16	Total assets (to be completed by all filers—see the					
	<b></b>	instructions Also, see page 1, item I)	419,391	407,006	450,789		
	17	Accounts payable and accrued expenses					
S	18	Grants payable					
Liabilities	19	Deferred revenue					
Ē	20	Loans from officers, directors, trustees, and other disqualified persons	<u> </u>				
<u>:</u>	21	Mortgages and other notes payable (attach schedule)	<u> </u>				
	22	Other liabilities (describe )	<u> </u>	ļ <u>-</u>			
	23	Total liabilities (add lines 17 th ough 22)	<u> </u>	<u> </u>			
S		Foundations that follow SFAS 117, check here					
und Balances	24	and complete lines 24 through 26 and lines 30 and 31.					
<u>a</u>	24	Unrestricted	·				
ä	25 26	Temporarily restricted	ļ				
P	20	Permanently restricted		<del> </del>			
		Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31.	1	]			
ō	27	Capital stock, trust principal, or current funds	419,391	407,006			
Net Assets or F	28	Paid-in or capital surplus, or land, bldg, and equipment fund	413,431	407,000			
Se	29	Retained earnings, accumulated income, endowment, or other funds	<del></del>				
As	30	Total net assets or fund balances (see instructions).	419,591	407,006			
et	31	Total liabilities and net assets fund balances (see	413,6,31	407,000			
Z	• •	instructions)	419,391	407,006			
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances	410,501	1 707,000	I		
		net assets or fund balances at beginning of year—Part II, column (	a) line 30 (must adi	ree with	T		
•		of-year figure reported on prior year's return)	a), inic oo (maat ag.	1	419,391		
2		amount from Part I, line 27a	•	2	-12,581		
		increases not included in line 2 (itemize) See Attached State	· ement	3	293		
		nes 1, 2, and 3	::::::::::::::::::::::::::::::::::::::	. 4	407,103		
5		eases not included in line 2 (itemize) Mutual Fund Timing Diffe	erence	5	97		
_ 6		net assets or fund balances at erid of year (line 4 minus line 5)—P			407,006		
					Form 990-PF (2016)		
			}		i i		

Part	V Capital Gains an	d Losses	for Tax on Investm	ent li	ncome	<u> </u>					
			property sold (e.g., real estate non stock, 200 shs MLC Co.)			(b) How acqu P—Purcha D—Donation	se		ate acquired o , day, yr )	(d) Date sold (mo , day, yr )	
<u>1a</u>	See Attached Statement										
<u> </u>	<del></del>		<del>,                                      </del>								
c	<del></del>										
<u>u</u>		<del></del>	;			<b> </b>	,——				
(e) Gross sales price						or other basis ense of sale			(h) Gain or (loss) (e) plus (f) minus (g)		
a b		<del></del>								,	
	· · · · · · · · · · · · · · · · · · ·		·								
ď	<del></del>		:				,—			<del></del>	
е											
,	Complete only for assets si	nowing gair	in column (h) and owned	by the	foundation	on 12/31/69			(I) Garns (Col	(h) gain minus	
	(i) F M V as of 12/31/69 (·) Adjusted basis as of 12/31/69					s of col (ı) (ı), ıf any			col (k), but not	less than -0-) or om col (h))	
<u>a</u>	<del></del>										
<u> </u>	<del></del>										
c d							-+				
<u>u</u> _	<del></del>	<del></del>								<del></del>	
	Constal sous set income	- (	· ∫ If gain,	also e	nter in Pa	rt I, line 7	1	7		<del> </del>	
2	Capital gain net income of		.al loss) { If (loss)	, entei	r-0- ın Paı	rt I, line 7	1	2		6,143	
3	Net short-term capital gai If gain, also enter in Part							ļ		1	
3	Part I, line 8	i, iiile o, cc	iumii (c) (see instructio	)(15)	(1055), en	iter -o- in	1	3		0	
Part		ler Secti	on 4940(e) for Redu	cod 1	Tay on N	et Investm	ant Ir				
	the foundation liable for the s," the foundation does not						ne bas	se pe	riod?	Yes X No	
1	Enter the appropriate am							ng a	ny entries		
	(a) Base penod years		(b) Jjusted qualifying distributions			(c) of nonchantable			Dis	(d) Inbution ratio	
Car	endar year (or tax year beginning ii	<del>"                                     </del>	<del>,</del>	-	- Tect Value C			-+	(col (b)	divided by col (c)) 0 051361	
<del></del>	2015 2014	- +		3,494 3,259			457, 483,			0 048066	
	2013			3,098			477,	_		0 048351	
	2012			2,409			457			0.048990	
	2011			2,460			462,			0 048610	
2	Total of line 1, column (d							Ļ	2	0 245378	
3	Average distribution ratio number of years the found					e 2 by 5, or	by the	`	3	0 049076	
4	Enter the net value of nor	charitable	-use assets for 2016 fr	om Pa	art X, line s	5		. [ . <u> </u>	4	444,165	
, 5	Multiply line 4 by line 3	!					•		5	21,798	
6	Enter 1% of net investme	nt income	(1% of Part I, line 27b)						6	90	
7	Add lines 5 and 6 .		; ;		•		<u>.</u>		7	21,888	
8	Enter qualifying distribution						:	l	8	21,545	
	If line 8 is equal to or great	ter than li	ne 7, check the box in	Part V	I, line 1b,	and complet	e that	part	using a 1%	tax rate See the	

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b).	, 4940(e), <u>o</u> r 4	948— <u>s</u> ee i	nstru	ctions)	_						
1a	Exempt operating foundations described in section 4940(d)(2), check here and e	enter "N/A ' on	line 1	*,*	**************************************	, , ,						
b	Date of ruling or determination letter (attach copy of letter if necessary Domestic foundations that meet the section 4940(e) requirements in Part V,		lions)	1	<del></del>	179						
	here ▶ ☐ and enter 1% of Part I, ine 27b		ľ	,	,		Ž					
C	All other domestic foundations ente: 2% of line 27b Exempt foreign organization Part I, line 12, col (b)	ations enter 4%	6 of		1972 1	**3						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others inter -0-)											
3	Add lines 1 and 2	i	•	3		179						
,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-											
6	Credits/Payments	,										
a	2016 estimated tax payments and 2015 overpayment credited to 2016		84									
b	Exempt foreign organizations—tax withheld at source						1					
C	Tax paid with application for extension of time to file (Form 8868)											
d 7	Backup withholding erroneously withheld  Tatal and the product of the second of the se	d;					لسخا					
7	Total credits and payments Add lines 6a through 6d	•		7		84						
8 9	Enter any penalty for underpayment of estimated tax. Check here if For		ched	<u>8</u> 9		95						
10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amo			10		95						
11	Enter the amount of line 10 to be Credited to 2017 estimated tax		nded >	11		0						
Part	VII-A Statements Regarding Activities	<del></del> , <del></del>										
1a	During the tax year, did the foundat on attempt to influence any national, stat	te, or loca legi	slation or d	ıd ıt	13.6	Yes	No					
	participate or intervene in any political campaign?	. ,			1a		Х					
b	Did it spend more than \$100 during the year (either directly or indirectly) for p	political purpos	ses (see									
	Instructions for the definition)?	· .			1b		<u> </u>					
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activity	ities and copie	s of any ma	terials	s 🐩		344					
	published or distributed by the foundation in connection with the activities	:			1		اكنيا					
C	Did the foundation file Form 1120-POL for this year?	;	•		1c		<u> X</u>					
ď	Enter the amount (if any) of tax on political expenditures (section 4955) impo		year		. <u> </u>							
	(1) On the foundation. >\$ (2) On foundation manag		<del> </del>		<b>#</b> :3		<b>&gt;</b> 2 ( )					
, e	Enter the reimbursement (if any) pa'd by the foundation during the year for performance and the performance of the performance	olitical expend	iture tax im	posed	1		₹ ; <1					
2	on foundation managers. >\$		IDCO		الم		المنتث					
_	Has the foundation engaged in any activities that have not previously been re If "Yes," attach a detailed description of the activities	еропеа илпе	IKO/	•	2	100	X					
3	Has the foundation made any changes, not previously reported to the IRS, in its gover	rning instrument	articles			a.						
•	of incorporation, or bylaws, or other sim <sup>h</sup> ar instruments? <i>If "Yes," attach a conformed</i>	_			3	7:3	X					
4a	Did the foundation have unrelated Lusiness gross income of \$1,000 or more		-		4a		$\frac{1}{x}$					
b	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 du	uring the ง <sup>ร</sup> อลาวิ	•		. 5		X					
	If "Yes," attach the statement required by General Instruction T				¥		20,3					
6	Are the requirements of section $508$ (e) (relating to sections 4941 through 494	45) satisfiéd ei	ther		[#i] - »		- 3					
	By language in the governing institument, or	,					· · · "					
•	<ul> <li>By state legislation that effectively amends the governing instrument so that</li> </ul>	at no mandato	ry directions	s that	نست ا	الشفا	لنُعت					
_	conflict with the state law remain in the governing instrument?	. <i>.</i>			6	X	<u> </u>					
7	Did the foundation have at least \$5,000 in essets at any time during the year? If "Yes," complete			٠.	7	X	. 7 887					
8a	Enter the states to which the foundation reports or with which it is registered	(see instr <sub>i</sub> ictio	ns) 🕨	,	1 15		, "					
<b>L</b>	FL	000 DE 4: 4	A44 ^		'۔ ا	4.0						
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 5 (or designate) of each state as required by General Instruction C3 If "No." of			eneral		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<u> `</u>					
9	(or designate) of each state as required by General Instruction G? If "No," at is the foundation claiming status as a private operating foundation within the			(.)(2)	<u>8</u> b	X	1					
J	or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (se				,	-	<sup> </sup>					
	"Yes," complete Part XIV	Ce manucions	, ioi i ail Ai	v j * 11	. 9		X					
10	Did any persons become substantial contributors during the tax year? If "Yes	s." attach a sc	hedule listii	na the		$\vdash$	<del>  ``</del>					
3	names and addresses	-,		.90	″   10	1	x					
		<del></del>			Form 99	0-PF						

Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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	_X_	<u> </u>
	Website address ► N/A			
14	The books are in care of ► WEL. S FARGO BANK N A Telephone no. ► 888-730	-4933		
	Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101			<u></u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	•		▶ 📙
	and enter the amount of tax-exemp interest received or accrued during the year .   15 N/A			<del></del>
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	7 ( % <b>%</b>	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If			
Dart	"Yes," enter the name of the foreign country	\$ 7.734	1 1302	7334
rait	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	WW.3	Yes	No
4	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		16.1	
та	During the year did the foundation (either directly or indirectly)	1.00		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from a disqualified person?  Yes X No	148		
	, 1			
	geral, entre to the absorption of the property			l v
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . X Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	· · · · · · · · · · · · · · · · · · ·			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days )			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			
	Regulations section 53 4941(d)-3 o. in a current notice regarding disaster assistance (see instructions)?	1b	10.10	X
	Organizations relying on a current riotice regarding disaster assistance check here	\$1.75°	len T	199
С	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		8 V	
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		1	
а	At the end of tax year 2016, did the Joundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2016?			
-	If "Yes," list the years 20 20, 20 20 3			Y. 1
b	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 as ets) to the year's undistributed income? (If applying section 4942(a)(2) to		*	
	all years listed, answer "No" and at ach statement—see instructions ) .	2b	N/A	
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2ε, list the years here	3 3	· ,	
	<b>▶</b> 20 , 20 , 20 , 20 ;			
3a	Did the foundation hold more than ε 2% direct or indirect interest in any business enterprise		[**,**********************************	
	at any time during the year?			
b	If "Yes," did it have excess busines: holdings in 2016 as a result of (1) any purchase by the foundation or	M.,		1.5 1
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	\$12	<b>'</b> .	× }
,	Commissioner under section 4943(i,)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse	1	<b>1</b>	
•	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		ļ	لـــــــــــــــــــــــــــــــــــــ
	foundation had excess business holdings in 2016)	3b	N/A	ـــــ
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charicable purposes?	<u>4a</u>	<b></b>	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	-		لبا
	chantable purpose that had not been recoved from jeopardy before the first day of the tax year teginning in 2016?	4b	<u></u>	<u>l x</u>
	· · · · · · · · · · · · · · · · · · ·	rm <b>99</b>	v-PF	(2016)

Par	VII-B	Statements Reg	garding A	ctivities f	or Whi	ch Form 47	'20 Ma	y Be Requ	uired (	continue	d)	,	
5a		he year did the foun y on propaganda, or					(sectio	n 4945(e))'	7	Yes	X No	, ,	
		ence the outcome of ctly or indirectly, any				see section	4955), d	or to carry o	on,	Yes	⊠ No	2 3	· .
	(3) Prov	ride a grant to an ind	lividual for t	travel, stud	y, or otl	ner sımılar pu	ırposes	? .,		Yes	X No	* , ,	
٥		ride a grant to an org ion 4945(d)(4)(A)? (s			charita	able, etc , orç	janızatı	on describe	ed in	Yes	⊠ No		
		ride for any purpose oses, or for the prev			haritable, scientific, literary, or educat ildren or animals?				onal	Yes	X No		
b		nswer is "Yes" to 5a( ions section 53.4945									bed in	5b	N/A
c	If the an	ations relying on a c iswer is "Yes" to que e it maintained exper	stion 5a(4)	, does the	foundat	tion claim exi			ах	☐ Yes	► □ □ No	Y	
6a	If "Yes," Did the	<i>attach the statemer</i> foundation, during th	nt required ne year, rec	by Regulat	ions se	ction 53 494		3	ıums	_	_	and the second	
, p	Did the	rsonal benefit contra foundation, during th	ne year, pa	y premiums	s, direct	ly or indirect	ly, on a	personal b	enefit c	Yes ontract?	X No	6b	X
	At any tin	to 6b, file Form 8870 ne during the tax year,	was the fou							Yes	X No	شتند	
		did the foundation r										<u>  7b</u>	N/A
Par	VIII	Information Abo and Contractors	ut Omicei	s, Directo	ors, ir	ustees, Fo	undati	on Manag	jers, H	ignly Pa	ala Em	pioye	es,
1	List all	officers, directors,	trustees	foundation	mana	ners and the	eir com	nensation	(see in	struction	ns)		
<del></del>	2.00 4.1			oundation	(b) Title	e, and average	(c) Co	mpensation	(d)	Contribution	s to	(e) Expe	ense a Lount,
		(a) Name and addre	ess 			rs per week ed to position		not paid, iter -0-)		yee benefit erred comp		other	allowa:'ces
	Fargo Ba				TRUS	ΓEE		:					Ĭ
100 N	Main St	MAC D4001-117 W	inston Sale	m, NC 27	SEE A	TTACHED		7,42)					
								<u> </u>					
			<**					; 					
2	Compe	nsation of five high	est-paid e	mployees	(other	than those	include	ed on line	1—see 	instructi	ons). If	none,	enter ———
	(a) Name a	and address of each emplo	oyee paid nor	e than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred		ense account, allowances
NONE			·			1							ŧ
													!
								1					
		• • • • • • • • • • • • • • • • • • • •	·					i			-		
			<del>;</del>					:					1
Total	number o	of other employees p	paid over \$	50,000		<u> </u>		<b></b>		L	<b>•</b>		·
,												orm <b>99</b>	0-PF (2016

Part VIII Information About Officers, Directors, Trustees, Foundard Contractors (continued)	lation Managers, Highly Paid Em	ployees,
3 Five highest-paid independent contractors for professional services	(see instructions). If none, enter "N	IONE."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50 000 for professional services		
Part IX-A Summary of Direct Charitable Activities		·
List the foundation's four largest direct chantable activities during the tax year. Include relevant status organizations and other beneficianes served, confer-ences convened, research papers produced, etc.		Expenses
1 NONE		
2		
		<u> </u>
3		
· · · · · · · · · · · · · · · · · · ·		,
Part IX-B Summary of Program-Related Investments (see instru	uctions)	L
Describe the two largest program-related investmen is made by the foundation during the tax year or		Amount
1 NONE		
2		
All other program-related investments. See instructions		
3 NONE		
Total. Add lines 1 through 3		
		Form <b>990-PF</b> (2016

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreig	n foundation	<u></u> 1s,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	14.3	
	purposes .	200	
а	Average monthly fair market value of securities	1a	426,004
b	Average of monthly cash balances	1b	24,925
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	450,929
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	450,929
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, size	1 1	
٥	instructions)	4	6,764
5	Net value of noncharitable-use as sets. Subtract line 4 from line 3. Enter here and o→ Part V, line 4.	5	444,165
_6	Minimum investment return. Enter 5% of line 5	6	22,208
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private-operating		
	foundations and certain foreign organizations check here   and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	22,208
2a	Tax on investment income for 2016 from Part VI, line 5	9	
b	Income tax for 2016 (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	179
3	Distributable amount before adjustments Subtract line 2c from line 1	3	22,029
4	Recoveries of amounts treated as qualifying distributions	4	
-5	Add lines 3 and 4	5	22,029
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	22,029
Does	XII Qualifying Distributions (see instructions)		
rait	An Qualitying Distributions (size instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc – -total from Part I, column (d), line 26	1a	27,545
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
.3	Amounts set aside for specific charitable projects that satisfy the.		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the reguired schedule)	3b	
4	Qualifying distributions. Add lines 1a shrough 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	21,545
5	Foundations that qualify under sect on 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	21,545
	Note. The amount on line 6 will be 'ised in Part V, column (b), in subsequent years when calculating w	hether the fo	undation
	qualifies for the section 4940 e) reduction of tax in those years		
		Form <sup>5</sup>	990-PF (2016)

Га	Undistributed Income (see instructions	3)			Page :
1	Distributable amount for 2016 from Part XI,	(a) Corpus	(b) Years prior to 20,15	(c) 2015	(d) 2016
2	Undistributed income, if any, as of the end of 2016		·		22,029
a	Enter amount for 2015 only				
t	Total for management		, , , , , , , , , , , , , , , , , , , ,	20,675	
3	Fyces distributions 20, 20, 20				
٠,	Excess distributions carryover, if any, to 2016			,	
-		•			
	From 2012	, ;		* * * * * * * * * * * * * * * * * * * *	
ا ا	From 2013	🐛 🚶		*	
d	1101112014	` , , ,			J., , , , , , , , , , , , , , , , , , ,
e	From 2015			, , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·
	Total of lines 3a through e	0			in the same
4	Qualifying distributions for 2016 from Part XII,				<del>4 - 11111111111111111111111111111111</del>
	line 4 <sup>.</sup> ▶ \$ 21,545				
а	Applied to 2015, but not more than line 2a				
b	Applied to undistributed income of paior years			20,675	
	(Election required—see instructions.			. 6 . 10	
C	Treated as distributions out of corpus (Flection				
	required—see instructions)	1			\$; ( <b>*</b> 4. )
d	Applied to 2016 distributable amount				
е	Remaining amount distributed out of corpus	****			870
5	Excess distributions carryover applied to 2016		<del>```</del> ;		
	(If an amount appears in column (d), the same				
	amount must be shown in column $(\varepsilon)$ , the same				
6	Enter the net total of each column as				
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Suptract line 5	*** · · · · · · · · · · · · · · · · ·			
b	Prior years' undistributed income. Subtract	0			
•	line 4b from line 2b		, and a second		
C					
•	Enter the amount of prior years' und stributed income for which a notice of deficier cy has			* ; * * * * * * * * * * * * * * * * * *	X
	been issued as as which the		<b>'</b>	A COLL	
	been issued, or on which the sectior. 4942(a)		; <b>[</b> ,		
d	tax has been previously assessed	3 1 7 R	、 【		*
u	Subtract line 6c from line 6b Taxable				
	amount—see instructions		,		
е	Undistributed income for 2015 Subtract line				
	4a from line 2a Taxable amount—see	j i			* * * * * * * * * * * * * * * * * * * *
	instructions	, ,			\$ 1 S
Ţ	Undistributed income for 2016 Subtract lines				
	4d and 5 from line 1. This amount must be	·,	<i>A</i> .		
	distributed in 2017		,		
7	Amounts treated as distributions out of corpus				21,159
	to satisfy requirements imposed by section		÷	1	
	170(b)(1)(F) or 4942(g)(3) (Election :nay be		. 1	,	
	required—see instructions).		6		· * * * * * * * * * * * * * * * * * * *
8	Excess distributions carryover from 2011 not				
	applied on line 5 or line 7 (see instructions)	1		***************************************	
9	Excess distributions carryover to 2017.		· · · · · · · · · · · · · · · · · · ·		1
;	Subtract lines 7 and 8 from line 6a	ļ			
)	Analysis of line 9.				
	Excess from 2012		,		
	Excess from 2013		,	1	
	Excess from 2014		.		
	excess from 2014		,		
		1	2		1
e E	xcess from 2016		ès		
	•				rm <b>990-PF</b> (2016)
	<b>;</b>		•	FU	JJU-I I (2016)

factors
PREFERENCE SHALL BE GIVEN TO NON-SECTARIAN ORGANIZATIONS

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other

SEE ATTACHED

Page 11

Part XV Supplementary Information (conting 3 Grants and Contributions Paid During to	nued) he Year or Approve	d for Fut	ure P	avment	
Recipient	If recipient is an individual, show any relationship to	Foundation		Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient		contribution	Amount
a Paid during the year	G. Sapatarmar Commission		<del>                                     </del>		
See Attached Statement		[		-	ł
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	<b>\</b>	}	1		
	İ		1	•	
	<u></u>		<u> </u>		<u></u>
b Approved for future payment	<del>1</del>	,	<del></del>	. <u>▶ 3a</u>	18,500
NONE	İ	1		<u>.</u>	
	1	1	}		
	]	ļ	1		
•		1	-	1	
•	1	1	1		
			Ì		
	l	Ì			
	1			3	
	1	1	-		
				:	
			<u>l</u>	·	<u> </u>
Total		<del></del>		. Description	0 n <b>990-PF</b> (2016)

;

Ente		oss amounts unless otherwise indicated		isiness income	Exc	luded by sect	ion 512, 513, or 514	(e)
	<b>D</b>		(a) Business code	(b) Amount	Exc	(c) usion code	(d) Amount	Related or e (empt function income (See instructions)
1		gram service revenue	<del></del>	<del></del>	├		<del></del>	(000,
3	a. b	<del></del>	<u> </u>	<del></del>	<del>} -</del>		<del></del> -	
	c .				一			
	ď				1		<del></del>	<del> ,</del>
	e							
	f							
	g	Fees and contracts from government agencies			$\Box$			
2	Mer	mbership dues and assessments	\		<u>L</u> .			
3	Inter	rest on savings and temporary cash ir.vestments			<u> </u>			
4		idends and interest from securities	788 - 888-288 54	30 A. S. S. S. S. S. S. S. S. S. S. S. S. S.		14	8,442	
5		rental income or (loss) from real ⊕state						
,		Debt-financed property	<u> </u>		<del></del>		ļ	<del></del>
e		Not debt-financed property	<del></del>	<u></u>	├─-			<del></del>
6 7		rental income or (loss) from personal property er investment income	<del></del>	<del></del>	├			<del></del>
8		or (loss) from sales of assets other to an inventory	<del></del>	<del></del>	╀─	18	6,143	
9		income or (loss) from special events			$\vdash$		0, 140	
10		ss profit or (loss) from sales of inventory			$\vdash$		<del> </del>	<del></del>
11		er revenue a			厂			
	b							
	c ]							
	ď							
,	e _							
		ototal Add columns (b), (d), and ( $\epsilon$ )	1 1 1	0		· Residence	14,585	
		al. Add line 12, columns (b), (d), and (e)		•			13	14,585
		ksheet in line 13 instructions to ve rify calculation						
		/I-B Relationship of Activ ties to the A			Pur	poses_		
Lin	- 11-							
	e No. ▼	accomplishment of the foundation's exempt pur	ne is reported in o poses (other than	olumn (e) of Part : by providing fund	XVI-P	contribute uch purpo	d importantly to the ses) (See instruction	ons)
	_	Explain below how each activity for willer incom	ne is reported in opposes (other than	olumn (e) of Part in by providing fund	XVI-A	contribute uch purpo	d importantly to the ses) (See instruction	ons )
	_	accomplishment of the foundation's exempt pur	ne is reported in c poses (other than	olumn (e) of Part	XVI-P	contribute uch purpo	d importantly to the ses) (See instructi	ons)
	_	accomplishment of the foundation's exempt pur	ne is reported in c poses (other than	column (e) of Part in by providing fund	XVI-P	contribute uch purpo	d importantly to the ses) (See instruction	ons)
	_	accomplishment of the foundation's exempt pur	ne is reported in c poses (other than	column (e) of Part in the providing fund	XVI-P	contribute uch purpo	d importantly to the ses) (See instruction	ons)
	_	accomplishment of the foundation's exempt pur	ne is reported in c poses (other than	column (e) of Part in the providing fund	XVI-P	contribute uch purpo	d importantly to the ses) (See instruction	ons)
3	_	accomplishment of the foundation's exempt pur	ne is reported in c poses (other than	column (e) of Part in the providing fund	XVI-P	contribute uch purpo	d importantly to the ses) (See instructi	ons)
3	_	accomplishment of the foundation's exempt pur	ne is reported in opposes (other than	column (e) of Part in the providing fund	XVI-P	contribute uch purpo	d importantly to the ses) (See instructi	ons)
3	_	accomplishment of the foundation's exempt pur	ne is reported in opposes (other than	column (e) of Part in the providing fund	XVI-PIS for	contribute uch purpo	d importantly to the ses) (See instruction	ons)
3	_	accomplishment of the foundation's exempt pur	ne is reported in opposes (other than	column (e) of Part is by providing fund	XVI-P	contribute uch purpo	d importantly to the ses) (See instruction	ons)
	_	accomplishment of the foundation's exempt pur	ne is reported in opposes (other than	column (e) of Part is by providing fund	XVI-P	contribute uch purpo	d importantly to the ses) (See instruction	ons)
3	_	accomplishment of the foundation's exempt pur	ne is reported in opposes (other than	column (e) of Part	XVI-P	contribute uch purpo	d importantly to the ses) (See instruction	ons )
	_	accomplishment of the foundation's exempt pur	ne is reported in opposes (other than	column (e) of Part	XVI-P	contribute uch purpo	d importantly to the ses) (See instruction	ons )
	_	accomplishment of the foundation's exempt pur	ne is reported in opposes (other than	column (e) of Part	XVI-P	contribute uch purpo	d importantly to the ses) (See instruction	ons)
3	_	accomplishment of the foundation's exempt pur	ne is reported in oposes (other than	column (e) of Part is by providing fund	XVI-P	contribute uch purpo	d importantly to the ses) (See instruction	ons)
,	_	accomplishment of the foundation's exempt pur	ne is reported in opposes (other than	column (e) of Part is by providing fund	XVI-P	contribute uch purpo	d importantly to the ses) (See instruction	ons)
,	_	accomplishment of the foundation's exempt pur	ne is reported in opposes (other than	column (e) of Part is by providing fund	XVI-P	contribute uch purpo	d importantly to the ses) (See instruction	ons)
,	_	accomplishment of the foundation's exempt pur	ne is reported in opposes (other than	column (e) of Part	XVI-P	contribute uch purpo	d importantly to the ses) (See instruction	ons)
,	_	accomplishment of the foundation's exempt pur	ne is reported in opposes (other than	column (e) of Part	XVI-P	contribute uch purpo	d importantly to the ses) (See instruction	ons)
,	_	accomplishment of the foundation's exempt pur	ne is reported in opposes (other than	column (e) of Part	XVI-P	contribute uch purpo	d importantly to the ses) (See instruction	ons )
,	_	accomplishment of the foundation's exempt pur	ne is reported in opposes (other than	column (e) of Part	XVI-P	contribute uch purpo	d importantly to the ses) (See instruction	ons )
	_	accomplishment of the foundation's exempt pur	ne is reported in oposes (other than	column (e) of Part	XVI-P	contribute uch purpo	d importantly to the ses) (See instruction	ons)

Part	XVII		Regarding anizations	ransfers To	and Transa	ections a	and Rel	ation	ships Wi	h Nonc	haritable	•	
1	ın se	the organization of ection 501(c) of the ical organizations	directly or indirectly or indi								d .	Yes	No
а	<b>(1)</b> C	sfers from the rep Cash Other assets	-	ion to a nonch	arıtable exem	pt organiz	zation of				1a(* 1a(*		X
b	Othe (1) S	er transactions Sales of assets to	a noncharitab		e exempt organization haritable exempt organization								X
3	(3) F (4) F	Rental of facilities, Reimbursement a	, equipment, o rrangements		npt organizatı	on		1		•	1b(; 1b(; 1b(	3) 4)	X X
	(6) F Shai	oans or loan gua Performance of se ring of facilities, e	ervices or men equipment, mai	ing lists, other	assets, or pa	id employ					. 1b(s	6)	X X
d	value	answer to any of the of the goods, other in any transaction	er assets, or ser or sharing arra	ices given by the	ne reporting fou in column (d) the	ndation. If ne value of	the found	latior r	eceived les	s than fair	market		
(a) Line	no	(b) Amount involved	<del></del>	of nonchantable ex	cempt organizatio	n	(d) Descri	ption of	transfers, tra	nsactions, a	nd shanng a	rrangeme	∍nts
	-+		Not Applicable					<del></del> .				_	
	$\dashv$		<del> </del>					<u> </u>		<del></del>			
<del></del>	$\dashv$		<del> </del>	,									
	$\neg$												
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			· · · · · · · · · · · · · · · · · · ·	`. <del></del> -									
		<del>-</del>	<b> </b>										
	desc	e foundation direction 5 cash," complete the	501(c) of the C	ode (other that	, or related to n section 501(	one or n	nore tax- in section	exens	ot organiza	tions	☐ Yes		<del>!</del> ło
		(a) Name of organ	nization		(b) Type of orga	nızatıon			(c) De	scription of	relationship		
								;					
											<del></del>		
<del></del>	Linda	r penalties of penury, I dec	dare that I have exami	ad this return, includin	a accompanies cohe	dulas and stat	loments and t	o the by c	t of my knowledg	o and holiof it	ie true		
Sign		ct, and complete Declarati							t of my knowledg	_			
Here	Śıg	plans late SVP Well nature of officer or true		· 	6/13/2017 Date	SVP	Wells Fa	rgo F	ank N A	with	the IRS discu the preparer instructions)?	sh <u>own</u> belo	<u></u>
		Print/Type preparer	's name		er's signature			Date,		Check X	1 F PTIN		
Paid		JOSEPH J. CAS	STRIANO	`	elle-			6	13/2017		yed P012	<u>25160</u> 3	
Prepa			Pricewaterho	seCoopers, L	LP						3-400832		T
Use 0	nly	Firm's address		TREET, PITT		15219-2	777		Phone		12-355-6	000	
											Form \$	90-PF	(2016)

FLORENCE E SINCLAIR MEM T				<u> </u>		of 1
Continuation of Part XV, Li	<u>ne 3a (990-PF) -</u>	<u>Grant</u>	ts and Cont	<u>ributions Paid</u>	d During the Y	<u>'ear</u> _
Recipient(s) paid during the year		•		;		
Name	(			,		
- · · · · - · -				1		
HUMANE SOCIETY OF GREATER M	IAMI, INC			<del></del> ;	<del></del>	
Street	5			,	•	
16101 WEST DIXIE HIGHWAY City	· <del>·</del>	04-4-	T 0 . 1			
	•		Zip Code	oreign Cour	itry	,
NORTH MIAMI BEACH	J= 1.11 04.4	<u>FĻ</u>	33160	<u>`</u>		<del></del> ;
Relationship	Foundation Status			:		1
NONE	PC				<del></del>	
Purpose of grant/contribution	*			<i>:</i>	Amount	4
GENERAL SUPPORT GRANT						1,500
Name				•		
NORTH MIAMI FOUNDATION FOR S	ENIOR CITIZENS			•		•
Street	,					
620 NE_127th Street				1		
City	· · · · · · · · · · · · · · · · · · ·	State	Zip Code	Foreign Cour	itry	
NORTH MIAMI		FL	33161		•	•
Relationship	Foundation Status		100.10.			
NONE	PC			!		
Purpose of grant/contribution	- <del></del>				Amount	
GENERAL SUPPORT GRANT	Č.			:		17,000
	-				_ <del></del>	,000
Name	\$			•		
	<u>``</u>			<del>:</del>		
Street	*' *					
	<del>د</del>		<del>,</del> -			
City		State	Zip Code	Foreign Cou	ntry	
	- <del> </del>	<u>_</u>		!		
Relationship	Foundation Status					
<u></u>	<u> </u>				<del></del>	
Purpose of grant/contribution				•	Amount	
Name				* :		
Tunio .	~			,		
Street	· -					
				:		
City		State	Zip Code	Foreign Cou	ntrv	
,	4	June	Lip Gode	, orongin dou	y	
Relationship	Foundation Status	<u>.                                    </u>	<u> </u>			
Trelationship	, i oundation otatus			•		
Purpose of grant/contribution	<u>.</u>	_		<del></del> :	Amount	
i dipose oi giunicontribution				-	Amount	3
	<del></del>			<del></del>		<del></del>
Name	ř					}
	<u> </u>			:		
Street	i			•		
	<u>;</u>					
City	•	State	Zip Code	Foreign Cou	ntry	
	,					
Relationship	Foundation Status					
	_ `					
Purpose of grant/contribution	-				Amount	,
	•					
Name -						
Name	•			<u>:</u>		
<u> </u>				<u>`</u>		<del></del>
Street	į			•		
Oit.		T 64 :				
City	)	State	Zip Code	<sup>:</sup> oreign Cou	ntry	,
Deletingship		L	<del></del>	;		
Relationship	Foundation Status	•		1		
D	<u>/I</u>		<del> </del>	<u> </u>	A	
Purpose of grant/contribution				1	Amount	

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Part I, Line 6 (990-PF) - Gain/L	.oss from Sale	of Assets	Other Than Inventory	,										
			÷	·				Totals		058	Cost or Other B		Net 0 or L	
Long Term CG Distributions	Amount 7,562	า					_	apital Gains/Losses		156,299	Depreciation ar	150,156		6,143
Short Term CG Distributions		†					·	Other sales		130,299		130,130		<u>0,145</u>
	<del></del>	Check "X"		Check "X" if Purchaser is a	Acquisition	Date	Date	Gross Sales	Costor	Veluation	Expense of Sale			Net Gam
Description	CUSIP #	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
1 JPMORGAN HIGH YIELD FUN	4812C0803	X	<u>.</u> _			7/24/2015	1/18/2017	454 319	400				0	6
2 JPMORGAN HIGH YIELD FUN	4812C0803	X _				8/16/2015	1/18/2017						o o	11
JPMORGAN HIGH YIELD FUN 4 MES VALUE FUND CLASS I	4812C0803 552983694	F 8 .				8/23/2016	1/18/2017	450	4-3				" 일	-36
5 MFS VALUE FUND-CLASS I #	552983694	<del>-</del>		<del></del>	<del> </del>	1/22/2015 7/24/2015	4/20/2018 4/20/2016	2 691 3,472	2,7./ 3,543	ļ				— <del>-77</del>
6 MFS VALUE FUND-CLASS I #	552983694	x -	-	1 "	1 -	6/20/2014	4/20/2016	3,190	3,224					-34
7 MFS VALUE FUND-CLASS I #	552983894	×				8/23/2018	1/18/2017	5,711	5,64,7				0	64
MET WEST TOTAL RETURN B	592905509	X				1/22/2015	6/23/2016	5 759	5,7 ,?				Ō	16
9 INV BALANCE RISK COMM ST 10 AMER CENT SMALL CAP GRV	00888Y508 025083320	<del>                                      </del>	<del></del>			8/23/2016	1/18/2017	4,475	4,507				<u>\</u>	-32
11 AMER CENT SMALL CAP GRY	025083320	- X		-	ŀ	7/24/2015 7/24/2015	4/20/2016 5/11/2018	1 700 4,625	2,0°9 5,6°3			•	, d	-339 1,071
12 AMER CENT SMALL CAP GRV	025083320	" x		1 '	1	7/24/2015	1/18/2017	795	80	1				-14
13 ARTISAN INTERNATIONAL FE	04314H402	_ × _		[		11/10/2015	4/20/2018	291	31	1			_ 0	-10
14 ARTISAN INTERNATIONAL FO	04314H402	X				1/20/2016	4/20/2016	1,174	1.0				<u> </u>	103
15 ARTISAN INTERNATIONAL FO 16 ARTISAN INTERNATIONAL FO	04314H402 04314H402	<del> </del>	·			7/28/2010	4/20/2016	751	513	<del> </del>				238 676
17 ARTISAN INTERNATIONAL FO	04314H402	X		ł	ŧ -	7/28/2010 7/28/2010	5/11/2016 8/23/2016	. 2,170 7,779	1,44,1	t i				2,500
18 OPPENHEIMER DEVELOPING	683974604	X				1/31/2013	8/23/2016	3,056	330				Ö	-249
19 OPPENHEIMER DEVELOPING	683974604	1 × .		[		8/16/2015	8/23/2016	2,753	2,853				0	148
20 OPPENHEIMER DEVELOPING	683974604	X				12/26/2012	8/23/2016	1,894	1,91,4				0	
21 ASG GLOBAL ALTERNATIVES 22 NEUBERGER BERMAN LONG	63872T885 64128R608	. <u> </u>		ļ		7/12/2013	1/18/2017	504	5f 1				0	-60 -38
23 NEUBERGER BERMAN LONG	64128R608	×		-		6/20/2014	8/23/2016 1/18/2017	3,725 275	3,763	}		,	i š	3
24 OPPENHEIMER DEVELOPING	683974604	x				1/23/2014	8/23/2016	1,419	1,548					129
25 DODGE & COX INT'L STOCK	258208103	[x		1	1 .	1/30/2012	5/11/2018	683	51:3	1			o	75
28 ARTISAN MID CAP FUND-INS	04314H600			ļ	I	7/24/2015	4/20/2016	429	551				0	-102
27 ARTISAN MID CAP FUND-INS 28 DODGE & COX INT'L STOCK	04314H600 256206103	- 3 <sup></sup>		4 -	ļ -	6/20/2014	4/20/2016	1,972	2,4.1	2		-	- 0	458 1,914
29 ARTISAN MID CAP FUND-INS	04314H600			<del> </del>	<del> </del>	1/30/2012 6/20/2014	8/23/2016 8/23/2016	10,054 343	8,1· 7				o	-50
30 ARTISAN MID CAP FUND-INS	04314H600	, x				1/31/2013	8/23/2016	2,998	276				Q	233
31 BLACKROCK GL L/S CREDIT-	091936732	. x		1		10/27/2015	1/18/2017	468	479	L		<u> </u>	0	-51
32 CREDIT SUISSE COMM RET 33 DODGE & COX INT'L STOCK	22544R305	.X.	-	ļ.	ļ	12/26/2012	8/23/2016	2 381	3,847	4 -		ļ	1 9	-1,466 116
34 CREDIT SUISSE COMM RET	256206103 22544R305	X-		+ -	+ -	1/30/2012 7/12/2013	1/18/2017 _8/23/2016	549 1,696	_ 45°	-	+	1 -	l š	-812
35 DODGE & COX INCOME FD C	258210105			t	<b></b>	1/31/2013	8/23/2016	11,062	10.0	,			ŏ	71
36 CREDIT SUISSE COMM RET	22544R305	T x		Ī	t	1/23/2014	8/23/2016	550	7. 3	L	-	<u> </u>	0	-248
37 CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	1/18/2017	1,828	2,56	·			<u> </u>	-741
38 CREDIT SUISSE COMM RET				}	ļ	6/20/2014	4/20/2016	1,174	. 1.5 ~	]	-		9	-70 253
40 CREDIT SUISSE COMM RET	22544R305	<del>                                     </del>			<del> </del>	1/22/2015	1/18/2017	1,835 978	2,0t3			<del></del>	i	-253 
41 UP MORGAN MID CAP VALUE	339128100	1		l	1	7/24/2015	4/20/2018	43	47				i	
42 DODGE & COX INT L STOCK	256206103	x		I		11/10/2015	4/20/2016	165		[			0	-11
43 DODGE & COX INTL STOCK	256206103	X		ļ		1/30/2012	4/20/2016	2,534	21				<u>9</u>	413
44 JP MORGAN MID CAP VALUE 45 JP MORGAN MID CAP VALUE	339128100 339128100	Š		<b>-</b>	ļ	4/22/2014	4/20/2016	535	5.7				·	5
48 HARBOR CAPITAL APROTION	411511504	×		<del> </del>	<del> </del>	8/28/2014 8/28/2015	8/23/2016 4/20/2016	2,920 5,514	2,8 7	J	<del> </del>			-388
47 HARBOR CAPITAL APROTION	411511504	î		1	†	1/22/2015	4/20/2016	4,301	4,3 5			1		.25
48 HARBOR CAPITAL APROTION	411511504	x		.[	L	8/23/2016	1/18/2017	3,061	3,113	·L	I	[	0	-124
49 JPMORGAN HIGH YIELD FUN	4812C0803 _	- X		1	1	1/23/2014	1/18/2017	_ 593	6/5	5		ł	<u>0</u>	
50 JPMORGAN HIGH YIELD FUN 51 T ROWE PRICE SHORT TERN	4812C0803 77957P105	<del>x</del>		<del></del>	<del> </del>	12/19/2014	1/18/2017	8,015	8.10	ļ	<del> </del>	<del></del>		-184 -68
52 T ROWE PRICE SHORT TERM		1 - X		1	<del> </del>	8/10/2013	4/20/2016	5,191 6,532	5,2° 7	<del></del>	i		1	-28
53 T ROWE PRICE INST FLOAT	77958B402	1 - X		1	1"	1/23/2014	1/18/2017	1,288	1,3 3	i	<u> </u>	1	ŏ	-28
# T ROWE PRICE INST FLOAT	779588402	_ X _				4/22/2014	1/18/2017	2,424	2,41	ş[			Q.	-38
55 T ROWE PRICE INST FLOAT	_ 77958B402	X				8/23/2016	1/18/2017	378	_ 37,3				º	
56 STERLING CAPITAL STRATTO	85917K548 85917K548	- X	<del></del>	<del> </del>		6/20/2014	4/20/2016 5/11/2016	845 5.443	5,94	{		<del></del>	<del> </del>	-58 -497
58 STERLING CAPITAL STRATTO		†″ â ‴		ŧ	1	6/20/2014	1/18/2017	744	3,94	á -	<b>!</b>	ţ	t 1 6	41

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

	738	0	0	738
		-		Disbursements
	Revenue and	ř		for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	738			738

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

	49	1 49	0	0
	Revenue			Disbursements
	and Expenses	Net Investmént	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAXES PAID	49	49		

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

	450	0	0	450
·	Revenue and	:		Disbursements
,	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1 GRANT ADMINISTRATION FEE	450	. 0		450

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

			395,577	399,690	443,473
		Basis of	Book Value	Bcok Value	FMV
	Asse / Description	Valuation	Beg of Year	Erd of Year	End of Year
1				0	
2	DODGE & COX INCOME FD COM 147		0	42,119	42,003
3	HARBOR CAPITA _ APRCTION-INST 2012		0	37,342	52,836
4	ARTISAN INTERNATIONAL FD I 662		0	9,011	12,767
5	MERGER FUND-I \IST #301		0	7,899	7,994
6	ARTISAN MID CA FUND-INSTL 1333		0	18,273	19,656
7	MET WEST TOTAL RETURN BOND CL I 51		0.	73,552	71,957
_ 8	FID ADV EMER IV KTS INC- CL I 607		O	23,558	24,626
_9	EATON VANCE G .OBAL MACRO - I		Ö	13,568	13,571
10	DODGE & COX IN I'L STOCK FD 1048		0	9,264	12,754
_11	AMER CENT SMALL CAP GRWTH INST 33		0	9,219	10,102
12	MFS VALUE FUN.)-CLASS I 893		0	37,660	51,206
13	JP MORGAN MID CAP VALUE-I 758		0	14,830	19,384
14	STERLING CAPITAL STRATTON SMALL CA		0	8,828	9,697
15	ASG GLOBAL AL ERNATIVES-Y 1993		0	8,451	7,893
16	AQR MANAGED FUTURES STR-I		0	14,645	13,156
17	VANGUARD INFLAT-PROT SECS-ADM 511		0	6,118	6,016
18	JPMORGAN HIGH YIELD FUND SS 3580		0	10,397	10,802
19	T ROWE PRICE INST FLOAT RATE 170		. 0	4,383	4,448
20	OPPENHEIMER DEVELOPING MKT-I 799		O	23,725	25,392
21	BLACKROCK GL/S CREDIT-INS #1833		0	15,774	15,728
22	NEUBERGER BERMAN LONG SH-INS #183		0	11,074	11,485

P	art III (990-PF) - Changes in Net Assets or Fund Balances			
,	Line 3 - Other increases not included in Part III, Line 2	<u> </u>		
1	Federal Excise Tax Refund		1	237
2	Cost Basis Adjustment		2	56
_3	Total	·	3	293
	Line 5 - Decreases not included in Part III, Line 2			
1	Mutual Fund Timing Difference		1	97
	Total		2	97

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

Long Term CG Distributions	Amount 7,582	1											
Short Term CG Distributions	7,362	1			148,737	0	1	0 150.156	1,419_	. 0			-1,419
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	*Gain or Loss	F M V ms of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Geims Minus Excess FMV Over Adj Besis or Losses
1 JPMORGAN HIGH YIELD FUN	4812C0803		7/24/2015	1/16/2017	454		(	460	-6	0		0	4
2 JPMORGAN HIGH YIELD FUN	_ 4812C0803		8/16/2015	1/18/2017	319			0 330	11	0			11
3 JPMORGAN HIGH YIELD FUN 4 MFS VALUE FUND CLASS I #			8/23/2016	1/18/2017	450			0 448	2	0			]
5 MFS VALUE FUND-CLASS I #	552983694 552983694	<del></del>	1/22/2015 7/24/2015	4/20/2018 4/20/2018	2,691 3,472	ļ- <del></del>		0 2,727 0 3.549	36 -77		<u>}</u>		-30 -77
6 MFS VALUE FUND-CLASS I #	552983894	<del> </del>	6/20/2014	4/20/2018	3,472			0 3,224	-34		l	<u> </u>	-34
7 MFS VALUE FUND-CLASS I #	552983694	f	8/23/2016	1/18/2017	5,711	-		5,647	64	ŏ	- 7	3t	- 6 11 -3 -33
8 MET WEST TOTAL RETURN 6	592905509	L	1/22/2015	8/23/2016	5,758	-		0 5,742	16	0	l		11
9 INV BALANCE RISK COMM S	00888Y508		8/23/2016	1/18/2017	4,475			0 _ 4,507	-32	0			l¦ <u>3</u> :
10 AMER CENT SMALL CAP GRU	025083320		7/24/2015	4/20/2016	1,700			0 2,039	-339	0	l 9	3	-33
12 AMER CENT SMALL CAP GRV	025083320 025083320		7/24/2015 7/24/2015	5/+1/2016 1/18/2017	4,625 795			5,696	1,071			····	-1,07
13 ARTISAN INTERNATIONAL FO	04314H402	<del> </del>	11/10/2015	4/0/2016	291		<del>-</del>	0 809 0 301	-10		<u></u>	<del></del>	-1
14 ARTISAN INTERNATIONAL FO	04314H402		1/20/2018	4/20/2016	1,174			0 1,071	103	· o		S	10
15 ARTISAN INTERNATIONAL FO	04314H402	l	7/28/2010	4/20/2016	751	···		513	238	0			10 23 67
16 ARTISAN INTERNATIONAL FO	04314H402		7/28/2010	5 1/2016	2,170			0 1,494	676				670
17 ARTISAN INTERNATIONAL FO	04314H402	ļ	7/28/2010	813/2016	7,779			0 5,279		0		3 9	2,50
19 OPPENHEIMER DEVELOPING	683974604 683974604		1/31/2013	8 '3/2016	3,058			0 3,305	-249 -146	0		}	-140
20 OPPENHEIMER DEVELOPING	683974604		8/16/2015 12/26/2012	8/23/2016 8/23/2016	2,753 1,894	h		0 2,899 0 1,974	-145		} }	31 3	
21 ASG GLOBAL ALTERNATIVES	63872T885		7/12/2013	1 8/2017			ł :	0564	-60		2	dt """ d	-6.
22 NEUBERGER BERMAN LONG	64128R608		6/20/2014	8/23/2016	3,725			0 3,763	-38	0		)	-3
23 NEUBERGER BERMAN LONG	64128R608	l	6/20/2014	1 18/2017	275			0 272	3				
24 OPPENHEIMER DEVELOPING	683974604		1/23/2014	87/3/2016	1,419		[	0 1,548	-129			) <u> </u>	-12
25 DODGE & COX INT'L STOCK I	256206103		1/30/2012	5. 1/2018	663			0 588	75		ļ	9	7
27 ARTISAN MID CAP FUND-INS	04314H600 04314H600		7/24/2015 6/20/2014	4/20/2016 4/20/2018	429			0 531	-102 -458		<u> </u>	( <del> </del>	-10 -45
28 DODGE & COX INT'L STOCK	256206103		1/30/2012	8/23/2016	1,972	l -	- :	0 2,430 0 8,140	1,914	<u> </u>	}	3	1,91
29 ARTISAN MID CAP FUND-INS	04314H600		6/20/2014	8/23/2016	343			0 393	-50				-5 23
30 ARTISAN MID CAP FUND-INS	04314H600		1/31/2013	8,23/2016	2,998	·		0 2,765	233	C		0	
31 BLACKROCK GL L/S CREDIT	091938732		10/27/2015	1/18/2017	468			0 479	-11		l	0	-1
32 CREDIT SUISSE COMM RET	22544R305		12/26/2012	8/23/2016	2,381			0 3,847	-1,466		\	9	1,46
33 DODGE & COX INT L STOCK	256206103 22544R305		1/30/2012	1/18/2017	549		- '	0 433	116			3	110
35 DODGE & COX INCOME FD C	256210105		7/12/2013 1/31/2013	8.23/2016 8/23/2016	1,696 11,062			0 2,508 0 10,991	-812 71		}	3 3	7
36 CREDIT SUISSE COMM RET	22544R305		1/23/2014	8/73/2016	550			0 798	-248			ál	-24
37 CREDIT SUISSE COMM RET :	22544R305		1/23/2014	1/18/2017	1.828			0 2,569	-741	0		0	-74
38 UP MÖRGAN MID CAP VALÜE	339128100		6/20/2014	4/20/2018	1,174			0 1,244	5 70		i	o <b>j</b> ` ` <u>"</u> (	o[7
39 CREDIT SUISSE COMM RET	22544R305		1/22/2015	1/ 6/2017	1,835		Ī	0 2,088	-253			0	-25
40 CREDIT SUISSE COMM RET	_22544R305		11/10/2015	1/18/2017	978			0 919	59	<u> </u>	4 9	2	5 5
41 JP MORGAN MID CAP VALUE 42 DODGE & COX INT'L STOCK	339128100 256206103	. Hn	7/24/2015	4/20/2016	43 165		- !	0 45	-2 -11			3	3
43 DODGE & COX INT'L STOCK	256206103	<del> </del>	1/30/2015	4/20/2016 4/20/2018	2,534			0 176 0 2,121	413		<del> </del>	<del></del>	41
44 JP MORGAN MID CAP VALUE	339128100	<del> </del>	4/22/2014	4/20/2016	535			0 540				<u> </u>	ol -
45 JP MORGAN MID CAP VALUE	339128100		4/22/2014	8/23/2016	2.920			0 2.817		t " d		ol o	ol " 10
48 HARBOR CAPITAL APROTION	411511504		8/28/2015	4/20/2018	5,514			0 5,902	-388				-38
47 HARBOR CAPITAL APROTION	411511504		1/22/2015	4/20/2016	4,301	I		0 4,326	-25			9	J2
48 HARBOR CAPITAL APROTION	411511504		8/23/2016	1,18/2017_	3 061	ļ		0 3,185	. 124	9	} !	]!	12
49 JPMORGAN HIGH YIELD FUN 50 JPMORGAN HIGH YIELD FUN	4812C0803	ļ	1/23/2014	1/18/2017	593			0 645	-52		]	<b></b>	-12 -5 -18
51 T ROWE PRICE SHORT TERN	4812C0803 77957P105		12/19/2014 7/12/2013	1/18/2017 4 20/2018	8,015 5,191	1	{ - '	0 8,199 0 5,257	_184 	}	1 1	:	d : '6
52 T ROWE PRICE SHORT TERM	77957P105		6/10/2015	4/20/2016	6,532	į – – –	t	0 - 5,257		}	31	of to	0 " "-2
53 TROWE PRICE INST FLOAT	77958B402		1/23/2014	1/ 8/2017	1,288	<del></del>	<del> </del>	0 1,316	-28	i	j	ol	-2
54 T ROWE PRICE INST FLOAT	77958B402	I	4/22/2014	1, 8/2017	2,424			0 2,462	-38		ol	0	0
55 T ROWE PRICE INST FLOAT	77958B402	[	8/23/2016	1/18/2017	378			o 375	3	l	ا ا	o[	ol
56 STERLING CAPITAL STRATTO	85917K548		6/20/2014	4/20/2016	645	iL		0 703	-58			0	-5
57 STERLING CAPITAL STRATTO	85917K546	ļ	6/20/2014	5/11/2016	5,443	ļ		0 5,940			}	g	-49
58 STERLING CAPITAL STRATTO	85917K546	L	6/20/2014	1/18/2017	L744	ا. ـــ ــ ـــ	L	0] 703		ıı	7 !	u <u>i</u>	<u> </u>

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

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		CITOGETOIL .	or orneers, proceeds, rica	igos ana i conada	OLI 1416	an radior a						
										7.429		ol
ſ		Check "X"		Γ		_ ·		Γ	Avg Hrs			Expense
L	Name	if Business	Street	City	State	Zip Code	Foreign Country	Trtle	Per Week	Compensation	Benefits	Account
- [	Wells Fergo Bank N.A. Trust Tax D	×	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	7 429		
- l	. [		Į.	Į I	l	[		Į	[		1	Į (
- 1	1 1	1						1				

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

				·		Date		Amount
1	Credit from prior year return						1	84
2	First quarter estimated tax payment						2	
3	Second quarter estimated tax payment						3	
	Third quarter estimated tax payment .						4	
	Fourth quarter estimated tax payment						5	
	Other payments .		_				6	
_7	_Total				•		7	84

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
1 Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	20,675
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	20 675

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#### PAGE 10 SECTION 2 A - D

NAME

FLORENCE E. SINCLAIR MEMORIAL FUND

ADDRESS

DADE COUNTY, FLORIDA

**TELEPHONE AND EMAIL** 

888-234-1999, grantadministratic n@wellsfargo.com

FORM IN WHICH APPLICANTIONS SHOULD BE SUBMITTED AND INFORMATION AND MATERIALS THEY SHOULD INCLUDE.

APPLICATIONS MUST BE SUBMITTED THROUGH OUR ONLINE GRANT APPLICATION FORM OR ALTERNATIVE ACCESSIBLE APPLICATION DESIGNED FOR ASSISTIVE TECHNOLOGY USERS

### **ANY SUBMISSION DEADLINES**

APPLICATIONS ARE ACCEPTED YEAR-ROUND, APPLICATIONS MUST 3E SUBMITTED BY AUGUST 31 TO BE REVIEWED AT THE ANNUAL GRANT MEETING THAT OCCURS IN SEPTEMBER EACH YEAR

ANY RESTRICTIONS OR LIMITATIONS ON AWARDS

PROGRAMS ARE LIMITED TO THOSE THAT PROVIDE CARE FOR THE AGED OR ARE ENGAGED IN SCIENTIFIC OR MEDICAL RESEARCH FOR THE CARE, COMFORT AND WELFARE OF ELDERLY PEOPLE. PREFERENCE IS GIVEN TO NON-SECTARIAN AGENCIES

#### **Supplemental Information:**

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

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

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