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Form **990-PF**

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

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning 5/1/2016, and ending 4/30/2017

Name of foundation
LEE ARTHUR C T

Number and street (or P O box number if mail is not delivered to street address) Room/suite
Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117

City or town, state or province, country, and ZIP or foreign postal code
Winston Salem NC 27101

Foreign country name Foreign province/state/county Foreign postal code

A Employer identification number
63-6110715

B Telephone number (see instructions)
(888) 730-4933

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 1,106,653**

J Accounting method Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	24,944	24,944		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-10,480			
	b Gross sales price for all assets on line 6a	498,467			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	14,464	24,944	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	16,247	12,186		4,062
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	701			701
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule), (see instructions)	850	349		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3	3		
	24 Total operating and administrative expenses. Add lines 13 through 23	17,801	12,538	0	4,763
	25 Contributions, gifts, grants paid	47,420			47,420
26 Total expenses and disbursements. Add lines 24 and 25	65,221	12,538	0	52,183	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-50,757				
b Net investment income (if negative, enter -0-)		12,406			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	36,094	35,332	35,332
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,030,820	981,420	1,071,321	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,066,914	1,016,752	1,106,653	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,066,914	1,016,752	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,066,914	1,016,752		
31	Total liabilities and net assets/fund balances (see instructions)	1,066,914	1,016,752		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1,066,914
2	Enter amount from Part I, line 27a	-50,757
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	1,217
4	Add lines 1, 2, and 3	1,017,374
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	622
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,016,752

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story bnck warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2		-10,480
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3		0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	48,006	1,077,983	0.044533
2014	51,713	1,185,291	0.043629
2013	53,048	1,130,842	0.046910
2012	53,107	1,162,033	0.045702
2011	53,016	1,148,537	0.046160
2 Total of line 1, column (d)			0.226934
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.045387
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			1,074,590
5 Multiply line 4 by line 3			48,772
6 Enter 1% of net investment income (1% of Part I, line 27b)			124
7 Add lines 5 and 6			48,896
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			52,183

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		124	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0	
3	Add lines 1 and 2		124	
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-		124	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	679	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		679	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		555	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded		124	431

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>WELLS FARGO BANK N A</u> Telephone no ▶ <u>888-730-4933</u> Located at ▶ <u>100 N Main St MAC D4001-117 Winston Salem NC</u> ZIP+4 ▶ <u>27101</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-exempt interest received or accrued during the year ▶ <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

- 5a During the year did the foundation pay or incur any amount to
 - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6a, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b	N/A	
6b		X
7b	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	TRUSTEE SEE ATTACHED	16,247	NONE	NONE

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ▶

0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services		▶

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,052,798
b	Average of monthly cash balances	1b	38,156
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,090,954
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,090,954
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	16,364
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,074,590
6	Minimum investment return. Enter 5% of line 5	6	53,730

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	53,730
2a	Tax on investment income for 2016 from Part VI, line 5	2a	124
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	124
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,606
4	Recoveries of amounts treated as qualifying distributions	4	1,160
5	Add lines 3 and 4	5	54,766
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	54,766

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	52,183
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	52,183
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	124
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,059

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				54,766
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			41,799	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>52,183</u>				
a Applied to 2015, but not more than line 2a			41,799	
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				10,384
e Remaining amount distributed out of corpus				
5 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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				44,382
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				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c 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
e 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.					
a "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
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					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 an exempt organization					0
(4) Gross investment income					0

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

- 1 **Information Regarding Foundation Managers:**
- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

- b The form in which applications should be submitted and information and materials they should include

- c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total				▶ 3a 47,420
<p>b <i>Approved for future payment</i> NONE</p>				
Total				▶ 3b 0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PEOPLE TO PEOPLE HEALTH FD INC

Street

255 CARTER HALL LN

City

MILLWOOD

State

VA

Zip Code

22646

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,313

Name

SALVATION ARMY

Street

PO BOX 218

City

ANNISTON

State

AL

Zip Code

36202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,313

Name

GIRL SCOUTS OF N CENTRAL AL

Street

105 HEATHERBROOKE PARK DRIVE

City

BIRMINGHAM

State

AL

Zip Code

35242

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,313

Name

GREATER ALA COUNCIL NO 1 INC

Street

PO BOX 43307

City

BIRMINGHAM

State

AL

Zip Code

35243

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,473

Name

FIRST UNITED METHODIST CHURCH

Street

PO BOX 1789

City

ANNISTON

State

AL

Zip Code

36202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

32,382

Name

THE BOYS AND GIRLS CLUB EAST CENTRAL AL

Street

920 NOBLE ST

City

ANNISTON

State

AL

Zip Code

36201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,313

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

YMCA OF CALHOUN COUNTY

Street

29 W 14TH ST

City

ANNISTON

State

AL

Zip Code

36201

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,313

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

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State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Amount		Totals										Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions	Short Term CG Distributions	2,332	Capital Gains/Losses										498,467	0	508,947	0	-10,480
0	0	0	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
1	CME GROUP INC	1297201106	X				2/13/2013	4/3/2017	2,936	1,427					0	1,509	
2	CHEVRON CORP	166794100	X				4/28/2009	11/21/2016	961	488					0	473	
3	CHEVRON CORP	166794100	X				8/25/2009	11/21/2016	441	326					0	115	
4	CHEVRON CORP	166794100	X				8/27/2007	11/21/2016	2,866	2,116					0	750	
5	CREDIT SUISSE COMM RET	22544R305	X				3/19/2012	12/15/2016	25,841	42,236					0	-16,395	
6	CUMMINS INC	231021106	X				4/17/2014	8/24/2016	753	893					0	-140	
7	CUMMINS INC	231021106	X				4/17/2014	11/21/2016	1,911	2,063					0	-172	
8	CUMMINS INC	231021106	X				8/20/2014	11/21/2016	682	744					0	-62	
9	CUMMINS INC	231021106	X				11/12/2014	11/21/2016	682	744					0	-62	
10	DREYFUS EMG MKT DEBT LO	261890494	X				1/15/2014	10/4/2016	8,816	10,000					0	-1,384	
11	DRIEHAUS ACTIVE INCOME F	262028855	X				1/8/2014	10/4/2016	33,228	36,007					0	-2,779	
12	DRIEHAUS ACTIVE INCOME F	262028855	X				1/15/2014	10/4/2016	9,221	9,993					0	-772	
13	GENERAL ELECTRIC CO	369604103	X				5/25/2010	8/24/2016	1,094	542					0	552	
14	GOLDMAN SACHS GROUP INC	381415104	X				2/13/2013	7/5/2016	2,184	2,312					0	-148	
15	HARBOR INTERNATION FD IN	411511306	X				2/25/2008	12/15/2016	8,903	8,798					0	105	
16	HARBOR INTERNATION FD IN	411511306	X				12/19/2007	12/15/2016	2,295	2,268					0	27	
17	HARBOR INTERNATION FD IN	411511306	X				12/19/2006	12/15/2016	1,772	1,751					0	21	
18	HARBOR INTERNATION FD IN	411511306	X				12/19/2007	12/15/2016	296	292					0	4	
19	HARBOR INTERNATION FD IN	411511306	X				8/25/2008	12/15/2016	5,235	5,173					0	62	
20	HOME DEPOT INC	437076102	X				3/30/2009	7/5/2016	2,084	379					0	1,695	
21	JPMORGAN CHASE & CO	48825H100	X				5/3/2006	4/3/2017	1,748	928					0	820	
22	JOHNSON CONTROL S INC	478386107	X				2/13/2013	5/8/2016	4,087	3,183					0	904	
23	KALMAR GR W VAL SM CAP	483438305	X				1/8/2014	12/15/2016	13,255	15,735					0	-2,480	
24	KALMAR GR W VAL SM CAP	483438305	X				10/6/2016	12/15/2016	9,676	11,486					0	-1,810	
25	KEELEY SMALL CAP VAL FD	487300808	X				1/8/2014	10/4/2016	15,263	18,000					0	-2,737	
26	LAZARD EMERGING MKTS P	52106N889	X				2/19/2010	10/4/2016	9,543	12,447					0	-2,904	
27	LAZARD EMERGING MKTS P	52106N889	X				2/25/2008	10/4/2016	16,565	21,607					0	-5,042	
28	MONSANTO CO NEW	61166V101	X				5/12/2015	12/15/2016	2,158	2,217					0	-159	
29	MONSANTO CO NEW	61166V101	X				7/5/2016	12/15/2016	1,054	1,109					0	-55	
30	ASG GLOBAL ALTERNATIVES	63872T885	X				1/8/2014	10/4/2016	14,642	16,898					0	-2,256	
31	PIMCO TOTAL RET FD-INST	693390700	X				1/15/2014	10/4/2016	72,067	74,858					0	-2,791	
32	PIMCO FOREIGN BD FD USD	693390882	X				1/15/2014	10/4/2016	9,077	9,085					0	-8	
33	PIMCO FOREIGN BD FD USD	693390882	X				1/15/2014	12/15/2016	10,677	10,815					0	-138	
34	PIMCO EMERG MKTS BD-INS	693391559	X				9/10/2008	12/15/2016	42,458	43,111					0	-653	
35	SPDR DUVLSHIRE INTERNA	78463X683	X				7/24/2012	10/4/2016	10,940	10,120					0	820	
36	VICTORY MUND M/C CORE G	92647K838	X				2/23/2010	12/15/2016	25,618	21,570					0	4,049	
37	VICTORY MUND M/C CORE G	92647K838	X				1/15/2014	12/15/2016	37,452	31,533					0	5,919	
38	VOYA REAL ESTATE FUND C	92913K595	X				4/18/2008	10/4/2016	13,169	9,679					0	3,590	
39	VOYA REAL ESTATE FUND C	92913K595	X				4/27/2009	12/15/2016	6,700	5,829					0	871	
40	VOYA REAL ESTATE FUND C	92913K595	X				4/18/2008	12/15/2016	33,027	25,050					0	7,977	
41	WELLS FARGO INTL BOND IS	94985D582	X				8/25/2008	10/4/2016	26,224	25,590					0	634	
42	WELLS FARGO INTL BOND IS	94985D582	X				8/25/2008	12/15/2016	9,134	10,292					0	-1,158	

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

		701	0	0	701
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	701			701

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

		850	349	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	349	349		
2	ESTIMATED EXCISE PAYMENTS	501			

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

		3	3	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	3	3		

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

		1,030,820	981,420	1,071,321	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0		
2	AFFILIATED MANAGERS GROUP INC		0	4,971	5,796
3	APPLE COMPUTER INC COM		0	5,208	13,647
4	BAYER A G SPONSORED ADR		0	3,062	3,733
5	BOEING COMPANY		0	2,241	5,545
6	CVS/CAREMARK CORPORATION		0	2,386	7,007
7	CISCO SYSTEMS INC		0	3,633	6,235
8	COGNIZANT TECH SOLUTIONS CRP COM		0	4,751	4,818
9	DIAGEO PLC - ADR		0	2,542	2,349
10	WALT DISNEY CO		0	2,197	4,624
11	DODGE & COX INCOME FD COM 147		0	75,000	75,606
12	GENERAL ELECTRIC CO		0	1,968	3,682
13	GILEAD SCIENCES INC		0	2,457	3,428
14	HOME DEPOT INC		0	829	5,464
15	JOHNSON & JOHNSON		0	1,391	3,334
16	MICROSOFT CORP		0	6,267	9,927
17	PNC FINANCIAL SERVICES GROUP		0	4,320	5,389
18	ROCHE HOLDINGS LTD - ADR		0	3,129	3,106
19	T ROWE PRICE SHORT TERM BD FD 55		0	30,000	29,562
20	SCHLUMBERGER LTD		0	3,537	3,267
21	TJX COS INC NEW		0	1,576	2,752
22	THERMO FISHER SCIENTIFIC INC		0	3,000	6,613
23	TOTAL FINA ELF S A ADR		0	2,910	3,070
24	UNION PACIFIC CORP		0	4,514	8,957
25	UNITED TECHNOLOGIES CORP		0	2,351	5,117
26	MCKESSON CORP		0	2,146	4,840
27	MANULIFE FINANCIAL CORP		0	4,118	5,265
28	UNITED PARCEL SERVICE-CL B		0	3,783	4,298
29	ARTISAN INTERNATIONAL FD I 662		0	44,915	51,988
30	TARGET CORP		0	3,685	3,351
31	UNITEDHEALTH GROUP INC		0	3,035	10,143
32	HAIN CELESTIAL GROUP INC		0	1,844	1,850
33	ARTISAN MID CAP FUND-INSTL 1333		0	43,218	46,368
34	MET WEST TOTAL RETURN BOND CL I 51		0	87,386	84,523
35	FID ADV EMER MKTS INC- CL I 607		0	42,498	44,983
36	T ROWE PRICE REAL ESTATE FD 122		0	31,970	31,993
37	JPMORGAN CHASE & CO		0	3,201	6,003
38	ISHARES S & P 500 INDEX FUND		0	24,878	32,101
39	SUNCOR ENERGY INC NEW F		0	5,250	6,115
40	EATON VANCE GLOBAL MACRO - I		0	32,770	32,842
41	DODGE & COX INT'L STOCK FD 1048		0	30,000	29,937
42	AMER CENT SMALL CAP GRWTH INST 33		0	21,378	23,167
43	MERCK & CO INC NEW		0	2,215	2,805
44	JP MORGAN MID CAP VALUE-I 758		0	40,636	41,578
45	BERSHIRE HATHAWAY INC		0	4,399	7,434
46	ALPHABET INC/CA		0	5,452	9,060

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

		1,030,820	981,420	1,071,321
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	STERLING CAPITAL STRATTON SMALL CA	0	21,846	23,567
48	COMCAST CORP CLASS A	0	3,043	9,954
49	ASG GLOBAL ALTERNATIVES-Y 1993	0	22,102	20,297
50	VANGUARD REIT VIPER	0	5,241	5,299
51	AQR MANAGED FUTURES STR-I	0	33,614	29,474
52	LAS VEGAS SANDS CORP	0	5,251	5,604
53	CELANESE CORP	0	5,333	6,528
54	TE CONNECTIVITY LTD	0	3,007	3,482
55	CITIGROUP INC	0	4,526	5,616
56	VANGUARD INFLAT-PROT SECS-ADM 511	0	10,957	10,965
57	AMERIPRISE FINL INC	0	3,889	4,475
58	JPMORGAN HIGH YIELD FUND SS 3580	0	49,891	46,234
59	T ROWE PRICE INST FLOAT RATE 170	0	35,052	34,202
60	OPPENHEIMER DEVELOPING MKT-I 799	0	40,000	39,602
61	SPIRIT AEROSYTSEMS HOLD-CL A	0	1,435	1,429
62	INV BALANCE RISK COMM STR-Y 8611	0	10,525	10,404
63	EATON CORP PLC	0	3,015	3,404
64	BLACKROCK GL L/S CREDIT-INS #1833	0	38,231	39,225
65	CME GROUP INC	0	1,427	2,905
66	SPDR DJ WILSHIRE INTERNATIONAL REA	0	24,846	25,122
67	NEUBERGER BERMAN LONG SH-INS #183	0	27,308	29,252
68	CREDIT SUISSE COMM RT ST-CO 2156	0	17,764	10,609

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	57
2	RECOVERY OF GRANTS PAID	2	1,160
3	Total	3	1,217

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	523
2	PY RETURN OF CAPITAL ADJUSTMENT	2	99
3	Total	3	622

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

Long Term CG Distributions		Amount		Short Term CG Distributions															
		2,332		0		496,135		0		0		508,947		-12,812		0		-12,812	
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 as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses						
1	CME GROUP INC		2/13/2013	4/3/2017	2,936		0	1,427	1,509	0	0	0	1,509						
2	CHEVRON CORP		4/28/2009	11/21/2016	661		0	488	173	0	0	0	173						
3	CHEVRON CORP		6/29/2009	11/21/2016	441		0	326	115	0	0	0	115						
4	CHEVRON CORP		8/27/2007	11/21/2016	2,866		0	2,116	750	0	0	0	750						
5	CREDIT SUISSE COMM RET		3/19/2012	12/15/2016	25,841		0	42,236	-16,395	0	0	0	-16,395						
6	CUMMINS INC		4/17/2014	8/24/2016	753		0	893	-140	0	0	0	-140						
7	CUMMINS INC		4/17/2014	11/21/2016	1,911		0	2,083	-172	0	0	0	-172						
8	CUMMINS INC		6/20/2014	11/21/2016	682		0	744	-62	0	0	0	-62						
9	CUMMINS INC		11/12/2014	11/21/2016	682		0	744	-62	0	0	0	-62						
10	DREYFUS EMG MKT DEBT LC		1/15/2014	10/4/2016	8,616		0	10,000	-1,384	0	0	0	-1,384						
11	DRIEHAUS ACTIVE INCOME F		1/9/2014	10/4/2016	33,229		0	36,007	-2,778	0	0	0	-2,778						
12	DRIEHAUS ACTIVE INCOME F		1/15/2014	10/4/2016	9,221		0	9,993	-772	0	0	0	-772						
13	GENERAL ELECTRIC CO		5/25/2010	8/24/2016	1,094		0	542	552	0	0	0	552						
14	GOLDMAN SACHS GROUP IN		2/13/2013	7/5/2016	2,184		0	2,312	-128	0	0	0	-128						
15	HARBOR INTERNATIONAL FD IN		2/25/2008	12/15/2016	8,903		0	8,798	105	0	0	0	105						
16	HARBOR INTERNATIONAL FD IN		12/19/2007	12/15/2016	2,295		0	2,268	27	0	0	0	27						
17	HARBOR INTERNATIONAL FD IN		12/19/2006	12/15/2016	1,772		0	1,751	21	0	0	0	21						
18	HARBOR INTERNATIONAL FD IN		12/19/2007	12/15/2016	296		0	292	4	0	0	0	4						
19	HARBOR INTERNATIONAL FD IN		8/25/2006	12/15/2016	5,235		0	5,173	62	0	0	0	62						
20	HOME DEPOT INC		3/30/2009	7/5/2016	2,064		0	379	1,685	0	0	0	1,685						
21	JPMORGAN CHASE & CO		5/3/2006	4/3/2017	1,748		0	929	820	0	0	0	820						
22	JOHNSON CONTROLS INC		2/13/2013	5/6/2016	4,067		0	3,163	904	0	0	0	904						
23	KALMAR GR W VAL SM CAP		1/8/2014	12/15/2016	13,255		0	15,735	-2,480	0	0	0	-2,480						
24	KALMAR GR W VAL SM CAP		10/6/2016	12/15/2016	8,678		0	11,486	-2,808	0	0	0	-2,808						
25	KEELEY SMALL CAP VAL FD		1/8/2014	10/4/2016	15,263		0	18,000	-2,737	0	0	0	-2,737						
26	LAZARD EMERGING MKTS P		2/19/2010	10/4/2016	9,543		0	12,447	-2,904	0	0	0	-2,904						
27	LAZARD EMERGING MKTS P		2/25/2008	10/4/2016	16,585		0	21,607	-5,022	0	0	0	-5,022						
28	MONSANTO CO NEW		5/12/2015	12/15/2016	2,108		0	2,217	-109	0	0	0	-109						
29	MONSANTO CO NEW		7/5/2016	12/15/2016	1,054		0	1,109	-55	0	0	0	-55						
30	ASG GLOBAL ALTERNATIVES		1/9/2014	10/4/2016	14,842		0	16,898	-2,056	0	0	0	-2,056						
31	PIMCO TOTAL RET FD-INST		1/15/2014	10/4/2016	72,067		0	74,859	-2,792	0	0	0	-2,792						
32	PIMCO FOREIGN BD FD USD		1/15/2014	10/4/2016	9,077		0	9,085	-8	0	0	0	-8						
33	PIMCO FOREIGN BD FD USD		1/15/2014	12/15/2016	10,677		0	10,915	-238	0	0	0	-238						
34	PIMCO EMERG MKTS BD-INS		8/10/2008	12/15/2016	42,458		0	43,111	-653	0	0	0	-653						
35	SPDR DJ WLSHIRE INTERNA		7/24/2012	10/4/2016	10,949		0	10,120	829	0	0	0	829						
36	VICTORY MUND M/C CORE G		2/23/2010	12/15/2016	25,619		0	21,570	4,049	0	0	0	4,049						
37	VICTORY MUND M/C CORE G		1/15/2014	12/15/2016	37,452		0	31,533	5,919	0	0	0	5,919						
38	VOYA REAL ESTATE FUND C		4/18/2008	10/4/2016	13,189		0	9,579	3,590	0	0	0	3,590						
39	VOYA REAL ESTATE FUND C		4/27/2009	12/15/2016	6,700		0	5,082	1,618	0	0	0	1,618						
40	VOYA REAL ESTATE FUND C		4/18/2008	12/15/2016	33,027		0	25,050	7,977	0	0	0	7,977						
41	WELLS FARGO INTL BOND IS		8/25/2006	10/4/2016	26,224		0	25,590	634	0	0	0	634						
42	WELLS FARGO INTL BOND IS		8/25/2006	12/15/2016	8,134		0	10,292	-2,158	0	0	0	-2,158						

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

											16,247		0		0
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account				
1 Wells Fargo Bank N.A. Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	16,247	NONE	NONE				

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

	Date		Amount
1 Credit from prior year return		1	178
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment	10/12/2016	3	162
4 Third quarter estimated tax payment	1/12/2017	4	169
5 Fourth quarter estimated tax payment	4/12/2017	5	170
6 Other payments		6	
7 Total		7	679

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	41,799
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	41,799