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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

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

| | | nue Service | Information about | ut Form 990-PF and its se | parate instructions | is at www | ı.irs.gov/forn | 1990 <i>pf.</i> Oper | ı to Public İn | spection |
|--------------------------------|-----------|--|--|--|--|----------------|--------------------|--|-----------------|--------------------------|
| | | | 16 or tax year begin | nning 6/ | 1/2016 | , and | ending | 5/31/2017 | 7 | |
| Nai | me of fou | undation | | | | | A Employe | identification numbe | г | |
| | | | IZE MEML FD TW | | | |] | | | |
| | | • | box number if mail is not de | | | m/suite | <u> </u> | 23-6653210 | | |
| | | | | 00 N Main St MAC D40 | 01-117 | | B Telephone | e number (see instruction | ons) | |
| - | • | • | ce, country, and ZIP or fore | | 27404 | | ļ | (000) 700 400 | | |
| | nston S | | Foreign : | NC | 27101 | -tal cada | ļ | (888) 730-493 | | |
| For | eign cou | intry name | Foreign p | province/state/county | Foreign po | Stai code | C If exempt | ion application is pendii | ng, check h | ere ►∐ |
| <u></u> | Check | all that apply | y 🔲 Initial return | United return | -f - former nublu | | n 1 Foreig | n organizations, check l | hara | .□ |
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| | | | Address char | | | | | n organizations meeting here and attach compu | | est, ►□ |
| н | Check | type of orga | | on 501(c)(3) exempt pr | | | -1 | foundation status was t | | ınder |
| $\ddot{\Box}$ | | | | ole trust | | dation | | 07(b)(1)(A), check here | | ▶ 🗌 |
| <u> </u> | | | | J Accounting method | | | | | | |
| 1 | | | Part II, col (c), | | M Casii | Accrual | 1 | ndation is in a 60-month | | , ~ |
| | | iyeai(<i>ii0iii r</i> 6) ⊳ \$ | | ☐ Other (specify) Part I, column (d) must be | on cash basis) | | under sec | tion 507(b)(1)(B), chec | k here | لــا ۴ |
| Ð | | | f Revenue and Expe | | | | L | | (d) Disbu | rsements |
| | arti | | olumns (b), (c), and (d) | | (a) Revenue and expenses per | 1 , , | t investment | (c) Adjusted net | for cha | ıntable |
| | | | ounts in column (a) (se | | books | " | ncome | income | purpo | |
| _ | 1 | | gifts, grants, etc , receive | | | 850 | | | (cash ba | SIS Only) |
| | 2 | | If the foundation is not re | | 20-54 Si 30 | | Vallage 1 | x4by a re- | in in | |
| | 3 | | savings and tempora | | S. Property Street of Communication of C | LIVY & MAG | 80°84,9889,797,824 | 1988 Sale Telephone Company | | |
| | 4 | | and interest from secu | • | 26,81 | 6 | 26,816 | | 5.00 | 0. 10 E |
| | 5a | Gross rents | | | | - | <u> </u> | | <i>3</i> 3 - 40 | 30 39 5 |
| | b | Net rental in | ncome or (loss) | | | i Are | *** | | 1111 | 460 |
| <u>ب</u> ه | 6a | | (loss) from sale of as | ssets not on line 10 | 48,81 | 2 💮 🤅 | 7.7 | | 1 100 | 7 |
| SCANNED Scenne | b | | rice for all assets on line 6 | | er len | X | * 15 m | 194 ₈₄ | 7.7.4.C. | N. K. M. S. |
| % 6 6 6 6 6 6 6 6 6 6 | 7 | | net income (from Pa | art IV, line 2) | in the same | | 48,812 | 9486 T.PR86(31) | 100 | 1400 |
| Z Ř | 8 | | erm capital gain | | R. S. | | 78.00 | | 200 | |
| | 9 | Income mod | | 1 | 100000 | 37.77% | | | * | 7 . |
| Ö | 10a | | ess returns and allowance | \$ | All and a second | 9-2-6 | 7 | 7 5 6 7 1 | April 1990 | PA |
| | b | | of goods sold | | | 3 A 46. | | | 100 mg/s | ioganomie semestralia |
| 130 | 11 C | • | i or (loss) (attach schi ne (attach schedule) | edule) | | 1.20/444 | 22 cm 4924 s | | * L | Arzola A |
| ⊸ i | 12 | | lines 1 through 11 | | 75,62 | R | 75,628 | | 27. | 22.7 |
| | 13 | | ion of officers, director | ors trustees, etc | 1,69 | | 1,274 | _ | 53.7 | 425 |
| Ses Ses | 14 | • | oyee salaries and wa | | ······································ | * † | | | | |
| 2017 2017 | 15 | • | ins, employee benefit | - | - | 1 | | RECEIVE | ו כו | |
| səs üğdx. 9 2017 | 16a | | (attach schedule) | | | | | | ارز ر | |
| | b | | fees (attach schedule | e) | 98 | 4 | 191 | CED 9 9 201 | | 984 |
| Operating and Administratives | С | • | ssional fees (attach s | schedule) | | | <u> </u> | | إنفا | |
| E | 17 | Interest | | | | | | | <u>12</u> | |
| · 殿 | 18 | | ch schedule) (see ins | | 18 | 9 | <u></u> –189 | O GDEN ⊓ | | |
| 雕 | 19 | • | n (attach schedule) a | ınd depletion | | | | | | بمئيني |
| 日 | 20 | Occupancy | | | | + | | | | |
| | 21 | | ferences, and meeting | gs | | <u> </u> | | | | |
| | 22 23 | • | d publications | ٥١ | | + | | | | |
| ' N E | 24 | | nses (attach schedule | | | | | | | |
| Ě | ~ | • | 3 through 23 | auve expenses. | 2,87 | 2 | _1,463 | 0 | | 1,409 |
| . 15 | 25 | | ns, gifts, grants paid | | 70,00 | | _1,403 | | | 70,000 |
| o | 26 | | es and disbursements. | Add lines 24 and 25 | 72,87 | 1 | 1,463 | 0 | | |
| _ | 27 | <u>_</u> | e 26 from line 12 | | 12,01 | | 1,403 | 0 | | 71,409 |
| | ~ a | | venue over expenses an | nd disbursements | 2,75 | 6 | | | | |
| | b | | nent income (if nega | | | | 74,165 | | | |
| | 1 | | et income (if negativ | | | | | 0 | | |

Form **990-PF** (2016)

| Total nests of the complete services and according to the complete services and the complete s | D. | rt 11 | Balance Sheets Attached schedules and amounts in the description column | Beginning of year | End o | of year |
|--|-----------|--------|--|--|-----------------|--|
| 2 Savings and temporary cash investments 3 3 193 14.414 14.414 3 Accounts receivable ► Less allowance for doubtful accounts ► Less allowance for doubtful accounts ► Coratis receivable E Less allowance for doubtful accounts ► Grants receivable Gr | | | should be for end-of-year amounts only (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value |
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| 14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 15 Other assets (clescribe | | 12 | Investments—mortgage loans | | | |
| Less accumulated deprecation (attach schedule) | | 13 | Investments—other (attach schedule) | 1,192,940 | 1,213,740 | 1,365,810 |
| Total assets (describe ► 1 Total assets (to be completed by all filers—see the instructions Also, see page 1, item!) 1,226,133 1,228,154 1,380,224 17 Accounts payable and accrued expenses 18 Grants payable 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 0 0 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total inea assets or fund balances (see instructions) 1,226,133 1,228,154 1 Total liabilities and net assets/fund balances (see instructions) 1,226,133 1,228,154 1 Total inea assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 1,226,133 1,228,154 2 Total inea assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 1,226,133 1,228,154 2 Total inea assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 1,226,133 1,228,154 2 Total inea assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 1,226,133 1,228,154 3 Other increases not included in line 2 (itemize) ► FEDERAL EXCISE TAX REFUND 3 143 4 Add lines 1, 2, and 3 4 1,229,032 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 6 7,228,154 | | 14 | Land, buildings, and equipment basis | | | |
| 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item!) 17 Accounts payable and accrued expenses 18 Grants payable 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) 4 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here ▶ □ 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total inea tassets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances 4 Total inea sasets 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) 27 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX REFUND 3 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 4 1,228,154 5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 7 Total inea sasets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 8 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 8 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 9 Total liabilities and net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), li | | | | | | |
| Instructions Also, see page 1, item I) 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 ▶ | | 15 | Other assets (describe) | | | |
| Instructions Also, see page 1, item I) 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 ▶ | | 16 | Total assets (to be completed by all filers—see the | | | |
| 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 (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) Poundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 41 Total liabilities and net assets/fund balances (see instructions) 51 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) 52 Enter amount from Part I, line 27a 33 Other increases not included in line 2 (itemize) 54 FEDERAL EXCISE TAX REFUND 55 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 66 1,228,154 67 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 67 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 68 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 68 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 68 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | | | | 1,226,133 | 1,228,154 | 1,380,224 |
| 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 0 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 4 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) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► FEDERAL EXCISE TAX REFUND 5 ETAIL net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,228,154 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,228,154 | _ | 17 | Accounts payable and accrued expenses | | | * *** |
| Total liabilities (describe 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted Temporarily restricted Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31. Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg , and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Total net assets or fund balances (see instructions) 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) FEDERAL EXCISE TAX REFUND Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 6 1,228,154 | 'n | 18 | Grants payable | | | |
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| Total liabilities (describe 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted Temporarily restricted Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31. Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg , and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Total net assets or fund balances (see instructions) 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) FEDERAL EXCISE TAX REFUND Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 6 1,228,154 | iat | 21 | Mortgages and other notes payable (attach schedule) | | | |
| Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted Temporarily restricted Permanently restricted Foundations that do not follow SFAS 117, check here Image: Second to the second t | | 22 | Other liabilities (describe ▶) | | | 100 |
| and complete lines 24 through 26 and lines 30 and 31. Unrestricted Temporarily restricted Foundations that do not follow SFAS 117, check here | _ | 23 | Total liabilities (add lines 17 through 22) | 0 | . 0 | |
| and complete lines 27 through 31. Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg , and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) FEDERAL EXCISE TAX REFUND Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 1,228,154 | G | | Foundations that follow SFAS 117, check here | 1 | | |
| and complete lines 27 through 31. Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg , and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) FEDERAL EXCISE TAX REFUND Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 1,228,154 | 8 | | | | | |
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| and complete lines 27 through 31. Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg , and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) FEDERAL EXCISE TAX REFUND Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 1,228,154 | 핗 | 26 | <u> </u> | | | |
| 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► FEDERAL EXCISE TAX REFUND 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 878 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,228,154 | 5 | | | | | |
| 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► FEDERAL EXCISE TAX REFUND 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 878 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,228,154 | <u>بر</u> | | | 4 000 400 | 4 000 45 4 | |
| 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► FEDERAL EXCISE TAX REFUND 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 878 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,228,154 | S | | | 1,226,133 | 1,228,154 | |
| 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► FEDERAL EXCISE TAX REFUND 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 878 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,228,154 | et | | | | | |
| 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► FEDERAL EXCISE TAX REFUND 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 878 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,228,154 | Si | | • | 4 000 400 | 1 000 454 | A |
| 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► FEDERAL EXCISE TAX REFUND 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 878 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,228,154 | ĭ, | | · · · · · · · · · · · · · · · · · · · | 1,226,133 | 1,228,154 | |
| Part III Analysis of Changes in Net Assets or Fund Balances1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)1 1,226,1332 Enter amount from Part I, line 27a2 2,7563 Other increases not included in line 2 (itemize)FEDERAL EXCISE TAX REFUND3 1434 Add lines 1, 2, and 34 1,229,0325 Decreases not included in line 2 (itemize)See Attached Statement5 8786 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 306 1,228,154 | ž | 31 | • | 4 226 422 | 1 220 454 | |
| 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► FEDERAL EXCISE TAX REFUND 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 878 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,228,154 | 5.0 | rt (() | | 1,220,133 | 1,228,154 | |
| end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) FEDERAL EXCISE TAX REFUND 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) See Attached Statement 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 1 1,226,133 2 2,756 3 143 4 1,229,032 5 878 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,228,154 | | | | a) line 30 (must per | oo wath | |
| 2 2,756 3 Other increases not included in line 2 (itemize) ► FEDERAL EXCISE TAX REFUND 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,228,154 | 1 | | · · · · · · · · · · · · · · · · · | a), lille 50 (filust agr | | 1 226 122 |
| 3 Other increases not included in line 2 (itemize) ► FEDERAL EXCISE TAX REFUND 3 143 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,228,154 | 9 | | | | | |
| 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,228,154 | _ | | | TAY REFLIND | | |
| 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 878 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,228,154 | | | | THAT ILL OND | | |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,228,154 | _ | | | | | |
| | - | | | | | |
| | <u> </u> | . 0141 | to the second of the second of your time a time of | a, ooiainii (b), iiile | 0 | |

| Part | IV Capital Gains and | Losses for Tax on Investme | nt Income | | | | |
|----------|--------------------------------------|---|-------------------------------------|--|--------------|----------------------------|-----------------------------------|
| | | e kind(s) of property sold (e.g., real estate, use, or common stock, 200 shs MLC Co.) | | (b) How acquired P—Purchase D—Donation | | ate acquired , day, yr) | (d) Date sold (mo , day, yr) |
| 1a | See Attached Statement | | | | | | |
| b | | | | | | | <u> </u> |
| Ç | | | | | | | |
| q | | | | | · | | |
| <u>6</u> | | | | | | | |
| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | | other basis nse of sale | | | n or (loss) f) minus (g) |
| a | | | | | | | |
| <u>b</u> | | | | | | | |
| <u> </u> | | | | | | | |
| q | | | | - - | | | ····· |
| ее | Complete only for accets ab | and a series of the series of | u the foundation | on 12/21/60 | | | ·· |
| | Complete only for assets sn | owing gain in column (h) and owned by | | | | | (h) gain minus |
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | s of col (i) (j), if any | | | less than -0-) or rom col (h)) |
| a | | | | | | | |
| <u>b</u> | | | | | | | |
| С | | | | * | | | |
| <u>d</u> | | | | | | | |
| ее | | | | | | | |
| 2 | Capital gain net income or | (net canital loss) 1 | so enter in Pai enter -0- in Pai | · | 2 | | <u>4</u> 8,812 |
| 3 | | or (loss) as defined in sections 12 line 8, column (c) (see instructions | | | | | |
| | Part I, line 8 | | | ſ | 3 | | 0 |
| Part | V Qualification Und | er Section 4940(e) for Reduce | ed Tax on N | et Investment | <u>Incom</u> | ie | |
| Was | s," the foundation does not | section 4942 tax on the distributab | not complete t | his part | | | ☐ Yes ☒ No |
| _1_ | | unt in each column for each year, | see the instru | ctions before mal | king an | y entries | |
| | (a) Base penod years | (b) | | (c) | | Dis | (d) Inbution ratio |
| Çal | endar year (or tax year beginning in | Adjusted qualifying distributions | Net value o | of nonchantable-use a | ssets | | divided by col (c)) |
| | 2015 | 65,4 | 193 | | 5,789 | | 0 049362 |
| | 2014 | 59,5 | | | 3,291 | | 0 041873 |
| | 2013 | 46,4 | | | 7,003 | | 0 033723 |
| | 2012 | 45,5 | | | 2,163 | | 0 034964 |
| | 2011 | 50,3 | 350 | 1,249 | 9,591 | - | 0 040293 |
| 2 | Total of line 1, column (d) | | | | | 2 | 0 200215 |
| 3 | | or the 5-year base period—divide ation has been in existence if less | | ie 2 by 5, or by th | ie [| 3 | 0 040043 |
| 4 | Enter the net value of none | charitable-use assets for 2016 fror | m Part X, line ! | 5 . | | 4 | 1,338,599 |
| 5 | Multiply line 4 by line 3 | | | | | 5 | 53,602 |
| 6 | Enter 1% of net investmen | nt income (1% of Part I, line 27b) | | | _ | 6 | 742 |
| 7 | Add lines 5 and 6 . | | | | | 7 | 54,344 |
| 8 | Enter qualifying distribution | ns from Part XII, line 4 ter than line 7, check the box in Pa | art VI line 1h | and complete the | t nart : | 8 Ising a 1% | 71,409 |
| | Part VI instructions | tor than mic r, oneon the box in re | art vi, mic iu, | and complete the | part t | , on 19 a 170 | us rate dec me |

| Part | VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruc | tions) | _ |
|--------|---|-------------------|----------|
| 1a | Date of ruling or determination letter (attach copy of letter if necessary—see instructions) | 数条件数 | 7 |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check | 742 | ii |
| С | here \(\times \) \(\times \) and enter 1% of Part I, line 27b 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-) | o | |
| 3 | Add lines 1 and 2 . 3 | 742 | _ |
| 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- | 742 | _ |
| 6 | Credits/Payments (Fig. 1) | AND 18 | |
| а | 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 301 | 2.00 | |
| b | Exempt foreign organizations—tax withheld at source | | |
| C | Tax paid with application for extension of time to file (Form 8868) | | Ä |
| _d | Backup withholding erroneously withheld 6d 6d | | |
| 7 | Total credits and payments Add lines 6a through 6d | 301 | _ |
| 8 9 | Enter any penalty for underpayment of estimated tax. Check here | - 441 | |
| 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 amount overpaid | 441 0 | - |
| 11 | Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded 11 | 0 | - |
| | VII-A Statements Regarding Activities | | _ |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it | Yes No | , |
| | participate or intervene in any political campaign? | 1a X | _ |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see | | |
| | Instructions for the definition)? | 1b X | |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials | | |
| | published or distributed by the foundation in connection with the activities | 2225 | 1 |
| C | Did the foundation file Form 1120-POL for this year? | 1c X | 3 |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$\Bigsim \\$ = | 31. 30 100 | 7 |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed | | |
| E | on foundation managers >\$ | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | 2 X | التبد |
| | If "Yes," attach a detailed description of the activities | 13 4 | A |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles | | 4 |
| | of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 3 X | |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a X | _ |
| b 5 | If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 4b N/A X | |
| 5 | If "Yes," attach the statement required by General Instruction T | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either | | |
| _ | By language in the governing instrument, or | | |
| | By state legislation that effectively amends the governing instrument so that no mandatory directions that | | À |
| | conflict with the state law remain in the governing instrument? | 6 X | _ |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV | 7 X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) | | * |
| _ | PA | | ŝ |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General | | ^ |
| ۵ | (or designate) of each state as required by General Instruction G? If "No," attach explanation is the foundation claiming status as a private operating foundation within the meaning of section 4942(I)(3) | 8b X | |
| 9 | or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If | | Z. |
| | "Yes," complete Part XIV . | 9 X | |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their | | - |
| | names and addresses | 10 X | |
| | | Form 990-PF (2016 | 5) |

| Par | 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 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 | | х |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Х | |
| | Website address ► N/A | | | <u> </u> |
| 14 | The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-73 | -4933 | | |
| | Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101 | | | |
| 15 | Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A | - | | ▶ □ |
| 16 | At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority | | Yes | No |
| | over a bank, securities, or other financial account in a foreign country? | 16 | | Х |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114 If | 16.5 | | |
| | "Yes," enter the name of the foreign country | ¥240 | 4 | |
| Par | 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. | 2538A | Yes | No |
| 1a | During the year did the foundation (either directly or indirectly) | | 377 | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | | 33 | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for | | | |
| | the benefit or use of a disqualified person)? | | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the | | 946 | |
| | 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) | | 32 | |
| 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)? | 1b | 7.286 | X |
| | Organizations relying on a current notice regarding disaster assistance check here | 238.3 | ALC: | 10.2 |
| С | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that | 94 | | |
| | 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)) | 3 | 13 | |
| а | 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? | 3.87 | 75.7 | |
| | | | 4.0 | 4/0- |
| - | If "Yes," list the years 20, 20 | 1577 | w.f | A 44. |
| D | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to | 11 | | |
| | all years listed, answer "No" and attach statement—see instructions) | 2b | N/A | 200 |
| С | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | 20 | # T | 2. X. |
| · | ► 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20 | 40 | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise | | 1400 | |
| | at any time during the year? | | 1 | .5.0 |
| b | If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or | | | 7.8 |
| | 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 chantable purposes? | 4a_ | | Х |
| 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 f | or Wh | ich Form 4 | 720 Ma | y Be Req | uired (| <u>'continue</u> | d) | | |
|-------|-----------------------|--|-----------------|---|----------|------------------------|-------------|---|---------------------|----------------|---------------------------|
| 5a | | ne year did the foundation pay or incur and on propaganda, or otherwise attempt to | | | (sectio | on 4945(e)) | ? | Yes | X No | | |
| | | ence the outcome of any specific public el tly or indirectly, any voter registration driv | | (see section | 4955), | or to carry | on, | Yes | X No | | |
| | (3) Provi | de a grant to an individual for travel, stud | y, or ot | her sımılar pı | ırposes | s? . | | Yes | X No | , r (*) | |
| | | de a grant to an organization other than a on 4945(d)(4)(A)? (see instructions) | a charit | able, etc , or | ganızatı | on describe | ed in | ☐ Yes | No. | | 数と |
| | | de for any purpose other than religious, obses, or for the prevention of cruelty to ch | | | literary | , or educati | onal | Yes | ⊠ No | | 数字 |
| b | • | swer is "Yes" to 5a(1)–(5), did any of the ons section 53 4945 or in a current notice | | | | | - | | bed in | 5b | N/A |
| c | If the ans | ations relying on a current notice regardin swer is "Yes" to question 5a(4), does the it maintained expenditure responsibility f | founda | tion claim ex | | | ax | ∏Yes | ► [] | | |
| 6a | If "Yes," | attach the statement required by Regulat | ions se | ction 53 494 | | | iums | | | | |
| | on a pers | sonal benefit contract? | | - | | | | ☐ Yes | X No | | |
| b | | oundation, during the year, pay premiums o 6b, file Form 8870 | s, dırec | tly or indirect | ly, on a | personal b | enefit o | contract? | | 6b | X |
| | | e during the tax year, was the foundation a pa did the foundation receive any proceeds | | | | | the tra | Yes | X No | I | N/A |
| Part | | Information About Officers, Directo | ors, Tr | ustees, Fo | undati | on Manag | jers, H | lighly Pa | aid Em | ployee | s, |
| | | and Contractors | | | | | | | | | |
| 1 | List all c | officers, directors, trustees, foundation | | gers and the e, and average | | mpensation | | Contribution | | | |
| | | (a) Name and address | hou devot | irs per week led to position | ` ((f ı | not paid, nter -0-) | emplo | oyee benefit erred compe | plans | | ise account, llowances |
| | Fargo Ba Main St I | nk, N A MAC D4001-117 Winston Salem, NC 27 | Truste SEE A | | | 1,699 | | | | | |
| | | | | | | | | | | | |
| | | | | | | | _ | | | | |
| | | | | | | | _ | | | | |
| 2 | Compen- | sation of five highest-paid employees | (other | than those | include | ed on line | 1—see | instructi | ons). II | f none, e | enter |
| | (a) Name a | nd address of each employee paid more than \$50,00 | 0 | (b) Title, and a hours per v devoted to p | veek | (c) Comper | nsation | (d) Contrib employee plans and compens | benefit deferred | | nse account, llowances |
| NONE | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total | number o | f other employees paid over \$50,000 | | | | | | | > | | 0 |
| | | | _ | | | | | | F | orm 990 | -PF (2016) |

CRESSON WM E PRIZE MEML FD TW

Form 990-PF (2016)

Total. Add lines 1 through 3

Form 990-PF (2016)

23-6653210

| Part | X Minimum Investment Return (All domestic foundations must complete this part. Foreign | n foundati | ons, |
|-------------|--|--------------|--------------|
| | see instructions) | | |
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., | | |
| | purposes | | |
| а | Average monthly fair market value of securities | 1a | 1,310,292 |
| b | Average of monthly cash balances . | 1b | 48,692 |
| C | Fair market value of all other assets (see instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 1,358,984 |
| 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 | 1,358,984 |
| 4 | Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see | 1 | |
| | instructions) | 4 | 20,385 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 1,338,599 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 66,930 |
| Part | | | |
| | foundations and certain foreign organizations check here and do not complete this part) | | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 66,930 |
| 2 a | Tax on investment income for 2016 from Part VI, line 5 | 2 (3) | |
| b | Income tax for 2016. (This does not include the tax from Part VI) | 12.2 | |
| С | Add lines 2a and 2b | 2c | 742 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 66,188 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 66,188 |
| 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, | 1 1 | |
| | line 1 | 7 | 66,188 |
| Part | XII Qualifying Distributions (see instructions) | | |
| | | Tesser | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | | 74 400 |
| a | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 | 1a | 71,409 |
| p | Program-related investments—total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., | 2 | |
| • | purposes . Amounts set aside for specific charitable projects that satisfy the | - | |
| 3 | Suitability test (prior IRS approval required) | 3a | |
| a 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 | 71,409 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income | | 71,409 |
| J | Enter 1% of Part I, line 27b (see instructions) | 5 | 742 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 70,667 |
| • | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wi | | |
| | qualifies for the section 4940(e) reduction of tax in those years | | .ouridation |

| Part | XIII Undistributed Income (see | e instructions |) | | | |
|------|--|----------------|--|--|--|--|
| | | | (a) | (b) | (c) | (d) |
| 1 | Distributable amount for 2016 from P | Part XI, | Corpus | Years pnor to 2015 | 2015 | 2016 |
| | line 7 | | ** | | <i>→</i> 3 | 66,188 |
| 2 | Undistributed income, if any, as of the en- | d of 2016 | 186- | | · · · · · · · · · · · · · · · · · · · | |
| а | Enter amount for 2015 only | | 787 A V. | <i>i</i> | 65,513 | |
| b | Total for prior years 20, 20_ | , 20 | adament of the | | ** * * * * | |
| 3 | Excess distributions carryover, if any | , to 2016 | | , | | |
| а | From 2011 | | 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | # 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | | |
| b | From 2012 | | | | | |
| С | From 2013 | | | ٠٠٠ الم | 東京 石嚢の | |
| d | From 2014 | | | 7 2 3 3 CS | | 486 |
| е | From 2015 . | | 家 久 1 6 5 7 5 3 | · 在 12 | | |
| f | Total of lines 3a through e | | 0 | | and the last | |
| 4 | Qualifying distributions for 2016 from | n Part XII, | | | | |
| | line 4 ▶ \$ | | | | 330000000000000000000000000000000000000 | |
| а | Applied to 2015, but not more than lii | ne 2a | | 1 11 | 65,513 | |
| þ | Applied to undistributed income of pr | - | | | 4.64 | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 |
| | (Election required—see instructions) | | 4 | | | |
| C | Treated as distributions out of corpus | s (Election | | y - 20 | | |
| | required—see instructions) | | | 8. A. 460 1886 | | |
| d | Applied to 2016 distributable amount | t | Service of the service of | 数· 公· 连路上在东西 | 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5,896 |
| е | Remaining amount distributed out of | | | | | 946.83.43.4 |
| 5 | Excess distributions carryover applie | | | | | |
| | (If an amount appears in column (d), | | | | | |
| | amount must be shown in column (a) | | | | 7. | |
| 6 | Enter the net total of each column | as | | A remark | | |
| | indicated below: | | | | | |
| а | Corpus Add lines 3f, 4c, and 4e Sub | | 0 | San | | |
| b | Prior years' undistributed income Su | ubtract | | | | |
| | line 4b from line 2b | | 377 X 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 | 0 | 447 | 4,27 |
| С | Enter the amount of prior years' undi | | | | | |
| | income for which a notice of deficience | | | | | |
| | been issued, or on which the section | 14942(a) | | | | |
| | tax has been previously assessed Subtract line 6c from line 6b Taxable | • | the Professional Control of the Cont | | | |
| u | amount—see instructions | e | | | 第 四十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二 | |
| e | Undistributed income for 2015 Subtr | ract line | | | , , , , , , , , , , , , , , , , , , , | |
| Е | 4a from line 2a Taxable amount—se | | | | | |
| | instructions | 56 | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | ۸ ا | 41 |
| f | Undistributed income for 2016 Subtr | ract lines | | \$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 1 | - 100 mar C 20 120 100 200 100 100 100 100 100 100 |
| • | 4d and 5 from line 1. This amount me | | | * | ````*****; | |
| | distributed in 2017 | | 1 Nov. 10 10 10 10 10 10 10 10 10 10 10 10 10 | | , | 60,292 |
| 7 | Amounts treated as distributions out | of corpus | | | | |
| - | to satisfy requirements imposed by s | • | | | | |
| | 170(b)(1)(F) or 4942(g)(3) (Election r | | | | | |
| | required—see instructions) | • | | | | |
| 8 | Excess distributions carryover from 2 | 2011 not | | | | |
| | applied on line 5 or line 7 (see instru- | | | | | <u> </u> |
| 9 | Excess distributions carryover to | • | | | | |
| | Subtract lines 7 and 8 from line 6a | | | | | |
| 10 | Analysis of line 9 | | | | | |
| а | _ ' | |] | | | |
| b | Excess from 2013 | |] | | | |
| С | Excess from 2014 | |] | | | |
| d | Excess from 2015 | |] | | | |
| 6 | Excess from 2016 | | 1 | 1 | 4 | l |

CRESSON WM E PRIZE MEML FD TW

Form 990-PF (2016)

23-6653210

CRESSON WM E PRIZE MEML FD TW 23-6653210 Page **11** Form 990-PF (2016) Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Attached Statement 3a 70,000 Total b Approved for future payment NONE

Total

| | irt X\ | /I-A Analysis of Income-Producing Ac | tivities | | | | |
|-----|-----------------|--|----------------------|---------------------------------------|---------------------------------------|---|--|
| | | ass amounts unless otherwise indicated | | usiness income | Evoluded by sect | on 512, 513, or 514 | |
| EII | ei gio | ss amounts unless otherwise mulcated | (a) | (b) | (c) | (d) | (e) Related or exempt function income |
| 1 | Pro | gram service revenue | Business code | Amount | Exclusion code | | (See instructions) |
| - | _ ` | | | | | <u> </u> | |
| | | | | | | | |
| | - | | | | <u> </u> | | |
| | | | | | | | |
| | e - | | | | | | |
| | f | | | | | | <u> </u> |
| | _ | Fees and contracts from government agencies | | | , | | |
| 2 | _ | nbership dues and assessments | | | | | - |
| 3 | | est on savings and temporary cash investments | | | | | |
| 4 | | dends and interest from securities | | | 14 | 26 916 | |
| 5 | | rental income or (loss) from real estate: | | | | 26,816 | |
| 3 | | Debt-financed property | *********** | 46 KWW 18-5 F - 403 - 403 - 403 - 403 | CU-MESS ASSESSED | 86-1-6 87:00 M (| PX 8 3660 - ME 7587/3 |
| | | Not debt-financed property | | | | | |
| 6 | | rental income or (loss) from personal property | | - , | | | |
| 7 | | er investment income . | | | | | |
| 8 | | or (loss) from sales of assets other than inventory | | | 18 | 40.010 | |
| 9 | | income or (loss) from special events | | | 10 | 48,812 | |
| 10 | | ss profit or (loss) from sales of inventory | | | | | |
| 11 | | er revenue a | | | | | <u> </u> |
| | _ | | | | · · · · · · · · · · · · · · · · · · · | | |
| | - | | | | | | |
| | | | | | | | |
| | e _ | | | | | | |
| 12 | _ | total Add columns (b), (d), and (e) | | | 200 | 75,628 | 0 |
| | | al. Add line 12, columns (b), (d), and (e) | 3675. 5476555. 34.45 | <u> </u> | [227 - 4788888 C. (1860/19) | 13 | 75,628 |
| | | ksheet in line 13 instructions to verify calculation | ne I | | | 13 | 10,020 |
| | 0 1101 | none of mine to medianone to remy carearane. | | ent of Evernet | Durnage | | |
| | rt XV | | ccomplishm | | | | |
| | rt XV ne No. | I-B Relationship of Activities to the A | | | | t importantly to the | |
| | | I-B Relationship of Activities to the A | ne is reported in o | column (e) of Part 2 | XVI-A contributed | d importantly to the | e ons) |
| | ie No. | I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur | ne is reported in o | column (e) of Part 2 | XVI-A contributed | d importantly to the ses) (See instructi | ons) |
| | ie No. | I-B Relationship of Activities to the A Explain below how each activity for which incon | ne is reported in o | column (e) of Part 2 | XVI-A contributed | d importantly to the ses) (See instructi | enons) |
| | ie No. | I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur | ne is reported in o | column (e) of Part 2 | XVI-A contributed | d importantly to the ses) (See instructi | ons) |
| | ie No. | I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur | ne is reported in o | column (e) of Part 2 | XVI-A contributed | d importantly to the ses) (See instructi | e) ons) |
| | ie No. | I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur | ne is reported in o | column (e) of Part 2 | XVI-A contributed | d importantly to the ses) (See instructi | e) ons) |
| | ie No. | I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur | ne is reported in o | column (e) of Part 2 | XVI-A contributed | d importantly to the ses) (See instructi | e) ons) |
| | ie No. | I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur | ne is reported in o | column (e) of Part 2 | XVI-A contributed | d importantly to the ses) (See instruct | e ions) |
| | ie No. | I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur | ne is reported in c | column (e) of Part 2 | XVI-A contributed | d importantly to the ses) (See instruct | elons) |
| | ie No. | I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur | ne is reported in c | column (e) of Part 2 | XVI-A contributed | d importantly to the ses) (See instruct | elons) |
| | ie No. | I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur | ne is reported in c | column (e) of Part 2 | XVI-A contributed | d importantly to the ses) (See instruct | enons) |
| | ie No. | I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur | ne is reported in c | column (e) of Part 2 | XVI-A contributed | d importantly to the ses) (See instructi | ons) |
| | ie No. | I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur | ne is reported in c | column (e) of Part 2 | XVI-A contributed | d importantly to the ses) (See instructi | ons) |
| | ie No. | I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur | ne is reported in c | column (e) of Part 2 | XVI-A contributed | d importantly to the ses) (See instructi | e) ons) |
| | ie No. | I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur | ne is reported in c | column (e) of Part 2 | XVI-A contributed | d importantly to the ses) (See instructi | ons) |
| | ie No. | I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur | ne is reported in c | column (e) of Part 2 | XVI-A contributed | d importantly to the ses) (See instruct | e ons) |
| | ie No. | I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur | ne is reported in c | column (e) of Part 2 | XVI-A contributed | d importantly to the ses) (See instruct | e ons) |
| | ie No. | I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur | ne is reported in c | column (e) of Part 2 | XVI-A contributed | d importantly to the ses) (See instruction | end on the second of the secon |
| | ie No. | I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur | ne is reported in c | column (e) of Part 2 | XVI-A contributed | d importantly to the ses) (See instruction | end on the second of the secon |
| | ie No. | I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur | ne is reported in c | column (e) of Part 2 | XVI-A contributed | d importantly to the ses) (See instruction | el ons) |
| | ie No. | I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur | ne is reported in c | column (e) of Part 2 | XVI-A contributed | d importantly to the ses) (See instruction | el ons) |
| | ie No. | I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur | ne is reported in c | column (e) of Part 2 | XVI-A contributed | d importantly to the ses) (See instruction | el cons) |
| | ie No. | I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur | ne is reported in c | column (e) of Part 2 | XVI-A contributed | d importantly to the ses) (See instruction | el cons) |
| | ie No. | I-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur | ne is reported in c | column (e) of Part 2 | XVI-A contributed | d importantly to the ses) (See instruction | end on the second of the secon |

Firm's name PricewaterhouseCoopers, LLP
Firm's address 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Preparer

Use Only

| Form 99 | 0-PF (2 | 016) CRESSO | N WM E PRIZE MEN | IL FD TW | | | | | : | 23-6653210 | Pa | age 13 |
|-------------|--------------|---------------------|--|---------------|---------------|-------------|---------------|---------------------------|-------------|---------------------|----------|----------|
| Part | XVII | Information | Regarding Transf | ers To an | nd Trans | action | s and Re | lationships Wi | th Nor | ncharitable | | |
| | | Exempt Org | janizations | | | | | | | | | |
| | | ne organization d | directly or indirectly en e Code (other than se | | | | | | | bed ## | Yes | No |
| | | cal organizations | | ection 50 I(i | c)(3) uiga | mzalion | s) or iii se | cuon 527, relating | y to | | * * | 631 |
| а | Trans | sfers from the rep | porting foundation to a | a noncharit | able exen | npt orga | nızatıon o | f | | | | No. X |
| | (1) C | ash | | | | | | | | 1a(1) | | Х |
| | | ther assets | | | | | | | | 1a(2) | | X |
| | | r transactions | | | | | | | | 7.5 | | |
| | | | a noncharitable exem | _ | | | | • | • | 1b(1) | | X |
| | • • | | ets from a noncharitab | | organizati | ion | | · | • | 1b(2) | | X |
| | • | | , equipment, or other | assets | | | | | • | 1b(3) | | X |
| | • • | eimbursement ai | - | | | | | | | 1b(4) | | X |
| | | oans or loan gua | rantees ervices or membership | or fundra | icina colia | tations | | | | 1b(5) 1b(6) | _ | X |
| | | | quipment, mailing list | | | | ovees | | | 10(6) | - | Î |
| | | | he above is "Yes," com | | | | | hould always show | the fair | | | T-V- |
| u | value | of the goods, other | er assets, or services giv | en by the re | eporting for | undation | . If the foun | dation received les | s than fa | air market | | |
| <u> </u> | | (b) Amount involved | or sharing arrangemen (c) Name of nonch | | | | | | | | | |
| (a) Line | 110 | <u> </u> | Not Applicable | antable exemp | pi organizano | лı | (u) Desc | ription of transfers, tra | risactions | , and snaming arra | angeme | ents |
| | | | Not Applicable | | | | | | | | | |
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| | | | ctly or indirectly affiliation (c) of the Code (otle | | | | | | itions | ☐ Yes | [] k | |
| | | | following schedule | | | | 55500 | | • | ш, гоз | יי עביי | |
| | | (a) Name of organ | | (b) |) Type of org | anızatıon | | (c) De | escription | of relationship | | |
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| | | | lare that I have examined this retuent of preparer (other than taxpaye | | | | | | e and belie | f, it is true | | |
| Sign | 1 x | • | | | | . | · | • | | May the IRS discuss | | |
| Here | 1 – – | And Solution Wells | | 7, | /20/2017 | | P Wells Fa | argo Bank N A | | see instructions)? | | |
| | Sigi | Print/Type preparer | | Preparer's s | | Title | | Date | | PTIN | | <u> </u> |
| Paid | | 1 | | | e - | | | i | Check | IXI # | 1600 | |
| Prona | rer | JOSEPH J. CAS | STRIMINO | 10 - | | | | 7/20/2017 | self-em | ployed P0125 | 1003 | |

412-355-6000

Firm's EIN ► 13-4008324

Phone no

| | | | | | | | | Totals | Gre | | Cost or Other B | asis Expenses, | | Gain |
|--|--------------------------|---------------------------------------|-----------|---|-----------------------|-------------------------|-------------------------|----------------------|------------------------|---------------------|--|---------------------------|-----------------------------|------------------|
| Long Term CG Distributions | Amount 21,378 | | | | | | | Capital Gains/Losses | Sai | 456,110 | Depreciation a | nd Adjustments 407.298 | or l | LOSS |
| Short Term CG Distributions | 0 | | | | | | | Other sales | | | | | | |
| Description | CUSIP # | Check "X" 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 | Depreçiation | Adjustments | Net Ga or Los |
| ARTISAN MID CAP FUND-INS | 04314H600 | x | | | | 7/24/2015 | 8/23/2016 | 5,113 | 5,884 | 7.0000 | | | 0 | |
| ARTISAN MID CAP FUND-INS BLACKROCK GL L/S CREDIT- | 04314H600 091936732 | × | | | | 1/22/2015 10/27/2015 | _8/23/2016 1/18/2017 | _ 213 1,880 | | | · | | 0 | 1 |
| CREDIT SUISSE COMM RET | 22544R305 | x | | | | 1/5/2012 | 8/23/2018 | 200 | 333 | | | | 0 | |
| CREDIT SUISSE COMM RET | 22544R305 | × 1 | | I | | 4/23/2012 | 8/23/2016 | 6,697 | 10,794 | | | | i | t . |
| CREDIT SUISSE COMM RET | 22544R305 | X | | _ | | 7/12/2013 | 8/23/2016 | 5,285 | 7,815 | | | | 0 | [|
| CREDIT SUISSE COMM RET | 22544R305 22544R305 | | | ł -: | | 1/23/2014 1/23/2014 | 8/23/2016 1/18/2017 | 2,961 3,784 | 4,296 5,318 | | | | . 0 | |
| CREDIT SUISSE COMM RET | 22544R305 | | | | | 1/22/2015 | 1/18/2017 | 7,076 | 8,055 | unni | | | V | |
| CREDIT SUISSE COMM RET ! | 22544R305 | X | | | | 11/10/2015 | 1/18/2017 | 2,483 | 2,333 | | | | | |
| CREDIT SUISSE COMM RET | 22544R305 | х . | | | | 1/22/2016 | 1/18/2017 | 747 | 630 | | | | |] |
| DODGE & COX INTL STOCK | 256206103 256206103 | X | | | | 1/5/2012 4/23/2012 | 8/23/2016 8/23/2016 | 12,865 | 9,900 | | | | <u>.</u> <u>Q</u> | 1 |
| DODGE & COX INT L STOCK | 256206103 | ŷ † | ~ | | | 7/1/2010 | 8/23/2016 | 6 014 5,818 | _ 4,933 4,349 | | | | 1 0 | |
| DODGE & COX INTL STOCK | 256206103 | x | | | | 7/1/2010 | 1/18/2017 | 1,802 | 1,315 | | | | , | |
| DODGE & COX INCOME FD C | 258210105 | ĭ . × | | | | 4/23/2012 | 8/23/2016 | 8,968 | 8,760 | | 1 | · | و _ و | i |
| DODGE & COX INCOME FD O | 256210105 | X | | | ļ | 5/15/2014 8/14/2015 | 8/23/2016 | 1,908 | 1,898 | | | | | ļ |
| DODGE & COX INCOME FD C | 256210105 256210105 | × | | - ; | ł | 7/24/2015 | 8/23/2016 8/23/2016 | 557 19,440 | 547 18,980 | | | | 0 | 1 |
| INV BALANCE RISK COMM ST | 00888Y508 | Š - | | - 1 | | 8/25/2016 | 1/18/2017 | 13,814 | 13,675 | | | | " | 3 |
| AMER CENT SMALL CAP GRY | 025083320 | _X | | I | | 7/24/2015 | 1/18/2017 | 2,519 | 2,563 | | | | 0 | |
| AMER CENT SMALL CAP GRV | 025083320 | х | | | | 7/24/2015 | 5/24/2017 | 14,511 | 13,776 | | | | | l |
| ARTISAN INTERNATIONAL FO | 04314H402 | <u>X</u> | | | | 4/23/2012 2/6/2012 | 8/23/2016 | 5,197 | 4,092 | | | | 0 | |
| ARTISAN INTERNATIONAL FO ARTISAN INTERNATIONAL FO | 04314H402 04314H402 | - X | | | - | 1/5/2012 | 8/23/2016 4/20/2017 | 15,023 24,046 | _11,490 17,200 | | | | | } - |
| ARTISAN INTERNATIONAL FO | 04314H402 | x | | | | 2/8/2012 | 4/20/2017 | 9,810 | 7,620 | | | | - 6 | |
| ARTISAN INTERNATIONAL FO | _04314H402 | ×] | | [] | | 1/18/2017 | 4/20/2017 | 1,646 | 1,546 | | Ľ | i " " | ō | 1 " |
| ARTISAN MID CAP FUND INS | 04314H600 | X | | <u> </u> | | 6/20/2014 | 8/23/2016 | 1,891 | 2,165 | | | | 0 | ļ |
| DODGE & COX INCOME FD C | 256210105 256210105 | X | | ł i | | 7/24/2015 5/11/2016 | 4/20/2017 5/24/2017 | 4,748 | 4,713 | | | | . 0 | 1 |
| EATON VANCE GLOBAL MAC | 277923728 | | | | | 10/27/2015 | 1/18/2017 | 2.672 690 | 696 | | | | <u>9</u> | l |
| JP MORGAN MID CAP VALUE | 339126100 | _x | | | | 6/20/2014 | 8/23/2016 | 5,691 | _ 5,761 | | | | | 1 |
| HARBOR CAPITAL APROTION | 411511504 | XI | | ! | ļ | 8/28/2015 | 1/18/2017 | 10,980 | 11,664 | | | | | 1 |
| HARBOR CAPITAL APROTION | 411511504 256210105 | X | - | | | 8/25/2016 10/5/2016 | 1/18/2017 4/20/2017 | 204 9 370 | _ 210 | | | | 0 | Į |
| DODGE & COX INCOME FD C | 592905509 | 1 | | | - | 1/22/2015 | 8/23/2016 | 9370 17.130 | 9,445 17,083 | • | | | ļ <u>0</u> | |
| MET WEST TOTAL RETURN E | 592905509 | × | | | | 10/5/2016 | 5/24/2017 | 5,155 | 5,314 | | | | | |
| ASG GLOBAL ALTERNATIVES | 63872T885 | x | | | | 7/12/2013 | 1/18/2017 | 1,646 | 1.840 | | | | | _ |
| NEUBERGER BERMAN LONG | 64128R608 | X | | | ļ <u>-</u> | 6/20/2014 | 8/23/2016 | 12,787 | 12,917 | | | | 0 | |
| NEUBERGER BERMAN LONG OPPENHEIMER DEVELOPING | 64128R608 683974604 | Š | | | - | 6/20/2014 1/23/2014 | 1/18/2017 8/23/2016 | 1,191 1,655 | 1,177 1,805 | | | | 0 | ! |
| OPPENHEIMER DEVELOPING | 683974604 | . x | | | | 7/24/2015 | 8/23/2016 | 18,748 | 19,121 | · | | | <u></u> | |
| OPPENHEIMER DEVELOPING | 683974604 | _X | | | | 3/22/2012 | 8/23/2016 | . 4,143 | 4,100 | | | | | |
| OPPENHEIMER DEVELOPING | 683974604 | X | | | | 3/22/2012 | 4/20/2017 | 3,720 | 3,414 | | | | | |
| T ROWE PRICE INST FLOAT | 77958B402 411511504 | × | | -i | ļ | 1/23/2014 | 1/18/2017 4/20/2017 | 3,936 | 4,021 | | ļ | | <u> </u> | |
| HARBOR CAPITAL APROTION | 411511504 | | | - 1 | , | 10/24/2014 | 4/20/2017 | | 772 3,752 | **** | } · | | o | Ħ |
| JPMORGAN HIGH YIELD FUN | 4812C0803 | × | | | | 1/23/2014 | 1/18/2017 | 4,505 | 4,899 | | | | 1 | T . |
| JPMORGAN HIGH YIELD FUN | 4812C0803 | x | | | | 12/19/2014 | 1/18/2017 | _24,876 | 25,446 | - |] | |]0 |] _ |
| JPMORGAN HIGH YIELD FUN | 4812C0803 77958B402 | <u>x</u> | | | | 8/25/2016 4/24/2014 | 1/18/2017 | 693 | 688 | | ļ | | | |
| T ROWE PRICE INST FLOAT (| 552983694 | î | | 1 - 1 | • | 8/25/2016 | 1/18/2017 | | 7,346 18,098 | - | | | ļ ⁹ | - |
| SPDR DJ WILSHIRE INTERNA | 78463X863 | xl | | | | 4/19/2012 | 8/23/2016 | 6,616 | 5,852 | | | | Ö | |
| T ROWE PRICE INST FLOAT | 77958B402 _ | X | | | | 8/25/2016 | 1/18/2017 | 1,178 | 1,166 | | | | 0 | |
| SPOR DJ WALSHIRE INTERNA | 78463X863 78463X863 | \ | | | | 2/2/2012 2/2/2012 | 8/23/2016 | 3,566 | 2,936 | | ļ | | <u>.</u> | ļ |
| SPOR DJ WILSHIRE INTERNA STERLING ÇAPITAL STRATTO | /8463A963 85917K546 | â - | | | | 8/20/2014 | 10/3/2016 _ | 7,375 2,314 | | | | | - º | |
| STERLING CAPITAL STRATTO | 85917K548 | _ x | | | | 6/20/2014 | 5/24/2017 | 9,588 | 8,862 | | | | | |
| ISTERLING CAPITAL STRATTO | 85917K546 | _ X | | | | _ 4/20/2017 | 5/24/2017 | 1,082 | 1,069 | | | | 0 | 1 |
| STERLING CAPITAL STRATT | _85917K548_ 779919109 | - Š | | | | 7/24/2015 12/24/2015 | 5/24/2017 8/23/2016 | 3,451 | 3,011 | | | | | |
| T ROWE PRICE REAL ESTAT | 922908553_ | _ 🗘 | | | | 3/20/2012 | 8/23/2016 | 1,107 | 1,014 2,760 | | | ł | | |
| VANGUARD REIT VIPER | 922908553 | x | | 1 | | 4/19/2012 | 8/23/2016 | 7,313 | 4,911 | | | | | i i |
| SPOR DJ WILSHIRE INTERNA | 78463X863 | X | | | | 3/20/2012 | 8/23/2016 | 1,847 | 1,585 | | | | ŏ | t |
| VANGUARD REIT VIPER | 922908553 | <u>x</u> - | | l | | 11/19/2012 | 8/23/2016 | 4,548 | 3,046 | | | | | |
| VANGUARD REIT VIPER VANGUARD REIT VIPER | 922908553 922908553 | | | | | 6/10/2015 2/2/2012 | 8/23/2016 8/23/2016 | 6,600 | 5,593 5,418 | | | | <u>0</u> | |
| VANGUARD REIT VIPER | 922908553 | | | | | 2/2/2012 | 10/3/2018 | 8,205 7,351 | 5,065 | | | | ļ | ļ |
| VANGUARD REIT VIPER | 922906553 | | · | 1 | | 1/3/2012 | 10/3/2016 | 11,112 | 7,184 | | <u></u> | | † <u>-</u> <u></u> <u>2</u> | |

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

| | 984 | . 0 | C | 984 |
|-----------------|--------------------------------------|--------------------------|------------------------|--|
| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
| 1 TAX PREP FEES | 984 | | | 984 |

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

| | 189 | 189 | | 0 0 |
|------------------------|--------------|----------------|------------|----------------|
| | Revenue | | | Disbursements |
| | and Expenses | Net Investment | Adjusted | for Charitable |
| Description | per Books | Income | Net Income | Purposes |
| 1 FOREIGN TAX WITHHELD | 189 | 189 | | |

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

| | | | 1,192,940 | 1,213,740 | 1,365,810 |
|----|------------------------------------|-----------|-------------|-------------|-------------|
| | | Basis of | Book Value | Book Value | FMV |
| | Asset Description | Valuation | Beg of Year | End of Year | End of Year |
| 1 | | | | 0 | |
| 2 | DODGE & COX INCOME FD COM 147 | | 0 | 88,013 | 90,343 |
| 3 | HARBOR CAPITAL APRCTION-INST 2012 | | 0 | 87,388 | 147,335 |
| | MERGER FUND-INST #301 | | 0 | 27,420 | 28,022 |
| 5 | ARTISAN MID CAP FUND-INSTL 1333 | | 0 | 53,122 | 58,802 |
| 6 | MET WEST TOTAL RETURN BOND CL I 51 | | 0 | 198,796 | 195,939 |
| 7 | FID ADV EMER MKTS INC- CL I 607 | | 0 | 64,614 | 68,747 |
| 8 | T ROWE PRICE REAL ESTATE FD 122 | | 0 | 77,180 | 76,594 |
| 9 | EATON VANCE GLOBAL MACRO - I | | 0 | 41,224 | 41,235 |
| 10 | DODGE & COX INT'L STOCK FD 1048 | | 0 | 25,010 | 37,177 |
| 11 | AMER CENT SMALL CAP GRWTH INST 33 | | 0 | 11,991 | 13,987 |
| 12 | MFS VALUE FUND-CLASS I 893 | | 0 | 105,964 | 140,850 |
| 13 | JP MORGAN MID CAP VALUE-I 758 | | 0 | 40,526 | 55,928 |
| 14 | STERLING CAPITAL STRATTON SMALL CA | | 0 | 12,528 | 14,005 |
| 15 | T ROWE PR OVERSEAS STOCK-I #521 | | 0 | 34,321 | 36,821 |
| 16 | ASG GLOBAL ALTERNATIVES-Y 1993 | | 0 | 29,486 | 27,999 |
| 17 | VANGUARD REIT VIPER | | 0 | 4,311 | 6,411 |
| 18 | AQR MANAGED FUTURES STR-I | | 0 | 45,750 | 40,570 |
| 19 | VANGUARD INFLAT-PROT SECS-ADM 511 | | 0 | 15,549 | 15,345 |
| 20 | JPMORGAN HIGH YIELD FUND SS 3580 | | 0 | 27,484 | 28,717 |
| 21 | T ROWE PRICE INST FLOAT RATE 170 | | 0 | 11,629 | 11,789 |
| 22 | OPPENHEIMER DEVELOPING MKT-I 799 | | 0 | 61,544 | 72,603 |
| 23 | BLACKROCK GL L/S CREDIT-INS #1833 | | 0 | 47,342 | 47,634 |
| 24 | SPDR DJ WILSHIRE INTERNATIONAL REA | | 0 | 34,670 | 38,739 |
| 25 | NEUBERGER BERMAN LONG SH-INS #183 | | 0 | 67,878 | 70,218 |

| Part III (990-PF) - Changes in Net Assets or Fund Balances | _ | |
|--|---------------|-------------|
| Line 3 - Other increases not included in Part III, Line 2 | | |
| 1 FEDERAL EXCISE TAX REFUND | 1 | 143 |
| 2 Total | 2 | 143 |
| Line 5 - Decreases not included in Part III, Line 2 | | |
| 1 COST BASIS ADJUSTMENT | 1 | 178 |
| 2 MUTUAL FUND TIMING DIFFERENCE | 2 | 102 |
| 3 PY RETURN OF CAPITAL ADJUSTMENT | 3 | 598 |
| 4 Total | 4 | 878 |

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

| Short Term CG Distributions 21,378 Short Term CG Distributions O 434,732 O O 407,298 27,434 | as of | 0 0 Excess of FMV Over Adjusted Basis 0 0 0 0 0 0 0 | 27,434 Gains Minus Excess FMV Over Adj Basis or Losses -771 15 |
|--|---|--|--|
| Description of Property Sold CUSIP # Acquisation Date Date Sold Sold Sold Sold Sold Sold Sold Depreciation Adjustments Expanse of Sale Cos or Other Easts Plax Expanse of Sale Cos or Other Cos o | 99 as of 12/31/69 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Over Adjusted Basis 0 0 | Gains Minus Excess FMV Over Adj Basis or Losses -771 |
| Description of Property Sold CUSIP 8 Method Acquired Sold Sales Price Allowed Adjustments Expense of Sala Gain or Loss 12/31/ 1 ARTISAN MID CAP FUND-INS 04314H600 7/24/2015 8/23/2016 5,113 0 5,844 -15 2 ARTISAN MID CAP FUND-INS 04314H600 1/22/2015 8/23/2018 213 0 228 -15 3 BLACKROCK GL L/S CREDIT 091836732 10/27/2015 1/18/2017 1,880 0 1,924 -44 4 CREDIT SUISSE COMM RET 22544R305 1/5/2012 8/23/2016 200 0 333 -133 5 CREDIT SUISSE COMM RET 22544R305 4/23/2012 8/23/2016 0,697 0 10,794 -4,097 6 CREDIT SUISSE COMM RET 22544R305 7/12/2013 8/23/2016 2,985 0 7,815 -2,530 7 CREDIT SUISSE COMM RET 22544R305 1/23/2014 8/23/2016 2,981 0 4,286 -1,335 8 CREDIT SUISSE COMM RET 22544R305 1/23/2014 1/18/2017 3,784 0 5,218 -1,334 9 CREDIT SUISSE COMM RET 22544R305 1/22/2015 1/18/2017 7,076 0 8,055 -979 10 CREDIT SUISSE COMM RET 22544R305 1/22/2015 1/18/2017 7,076 0 8,055 -979 10 CREDIT SUISSE COMM RET 22544R305 1/22/2015 1/18/2017 7,076 0 2,333 150 11 CREDIT SUISSE COMM RET 22544R305 1/22/2015 1/18/2017 7,477 0 650 117 | 0 | 00 | -771 |
| ARTISAM MID CAP FUND-INS 04314H600 | 0 | | |
| S BLACKROCK GL US CREDIT 091936732 10272015 1/18/2017 1,880 0 1,924 44 | 0 | 0 0 0 | 15 |
| 4 CREDIT SUISSE COMM RET 22544R305 1570912 8/32/2016 200 0 333 -133 5 CREDIT SUISSE COMM RET 22544R305 4/23/2012 8/23/2016 6/967 0 10,784 4/097 6 CREDIT SUISSE COMM RET 22544R305 7/12/2013 8/23/2016 5/265 0 7,815 2,530 7 CREDIT SUISSE COMM RET 22544R305 1/23/2014 8/23/2016 2,961 0 4/296 -1,335 8 CREDIT SUISSE COMM RET 22544R305 1/23/2014 1/18/2017 3/784 0 5,318 -1,534 9 CREDIT SUISSE COMM RET 22544R305 1/22/2015 1/18/2017 7,076 0 8,055 -979 10 CREDIT SUISSE COMM RET 22544R305 1/11/20/2015 1/18/2017 7,483 0 2,333 150 11 CREDIT SUISSE COMM RET 22544R305 1/12/2016 1/18/2017 747 0 630 117 | 0 | 0 0 | -44 |
| 5 CREDIT SUISSE COMM RET 22544R305 4/23/2012 8/23/2016 6,697 0 10,794 4,097 6 CREDIT SUISSE COMM RET 22544R305 7/12/2013 8/23/2016 5,285 0 7,815 2,530 7 CREDIT SUISSE COMM RET 22544R305 1/23/2014 1/18/2017 2,961 0 4,286 1,335 8 CREDIT SUISSE COMM RET 22544R305 1/23/2014 1/18/2017 3,784 0 5,318 1,534 9 CREDIT SUISSE COMM RET 22544R305 1/22/2015 1/18/2017 7,076 0 8,055 -979 10 CREDIT SUISSE COMM RET 22544R305 1/11/10/2015 1/18/2017 2,483 0 2,333 150 11 CREDIT SUISSE COMM RET 22544R305 1/12/2016 1/18/2017 747 0 630 117 | 0 | 00 | -133 |
| 7 CREDIT SUISSE COMM RET 22544R305 1/23/2014 8/23/2018 2/961 0 4/286 1/335 8 CREDIT SUISSE COMM RET 22544R305 1/23/2014 1/16/2017 3/784 0 5/318 1/5344 0 5/318 1/5344 0 5/318 1/5344 0 1/23/2015 1/16/2017 1/23/2016 1/23/2016 1/23/2016 1/23/2016 1/23/2017 | 0 | | -4,097 |
| 8 CREDIT SUISSE COMM RET 22544R305 1/23/2014 1/18/2017 3,784 0 5,318 -1,534 9 CREDIT SUISSE COMM RET 22544R305 1/22/2015 1/18/2017 7,076 0 8,055 -979 10 CREDIT SUISSE COMM RET 22544R305 11/10/2015 1/18/2017 2,483 0 2,333 150 11 CREDIT SUISSE COMM RET 22544R305 1/22/2016 1/18/2017 747 0 630 117 | | · 0 | -2,530 |
| 9 CREDIT SUISSE COMM RET 2254R305 1222015 1/182017 7,076 0 8,055 -979 10 CREDIT SUISSE COMM RET 2254R305 11/102015 1/182017 2,483 0 2,333 150 11 CREDIT SUISSE COMM RET 2254R305 1/1222016 1/182017 747 0 630 117 | | 0 0 | -1,335 1,534 |
| 10 CREDIT SUISSE COMM RET 22544R305 11/10/2015 1/18/2017 2,483 0 2,333 150 11 CREDIT SUISSE COMM RET 22544R305 1/22/2016 1/18/2017 747 0 630 117 | | 0 0 | 979 |
| | 0 | 0 0 | 150 |
| | 0 | 0 0 | 117 |
| 12 DODGE & COX INTL STOCK 256206103 15/2012 8/23/2016 12,865 | 9 | Q 0 | 2,965 |
| 13 DODGE & COX INT'L STOCK 256206103 4732012 8732016 6,014 0 4,933 1,081 1 1 |) | ol | 1,081 1,469 |
| 15 DODGE & COX INTL STOCK 256206103 7/1/2010 1/8/2017 1,802 0 1,315 487 | 0 | ol o | 487 |
| 16 DODGE & COX INCOME FD C 256210105 " | 0 | 0 | 206 |
| 17 DODGE & COX INCOME FD C 256210105 5/15/2014 8/23/2016 1,908 0 1,898 10 | | 0 0 | 10 |
| 16 DODGE & COX INCOME FD 259210105 8742015 87232016 557 0 547 10 | | _0 0 | 10 460 |
| 19 DODGE & COX INCOME FD C 256210105 7724/2015 8723/2016 19,440 0 18,980 480 20 11,982 20 11,982 20 11,982 20 11,982 20 11,982 20 20 20 20 20 20 20 | ŏ | 0 - 0 | _ 460 139 |
| 21 AMER CENT SMALL CAP GRV 025083320 7/24/2015 1/18/2017 2,519 0 2,563 -44 | Ö | ol o | -44 |
| 22 AMER CENT SMALL CAP GRV 025083320 7724/2015 5/24/2017 14,511 0 13,776 735 | | 0 0 | 735 |
| 23 ARTISAN INTERNATIONAL FI 04314H402 4/23/2012 8/23/2016 5,197 0 4,092 1,105 | 0 | .01 _ 0 | 1,105 |
| 24 ARTISAN INTERNATIONAL FI 04314H402 26/2012 8/23/2016 15,023 0 11,490 3,533 25 ARTISAN INTERNATIONAL FI 04314H402 1/5/2012 4/20/2017 24,046 0 17,200 6,846 | 0 | 0 0 | 3,533 6,846 |
| 25 ARTISAN INTERNATIONAL FI 04314H402 172/2012 4/20/2017 9,810 0 7,620 2,190 1/200 | ol | 0 0 | 2,190 |
| 27 ARTISAN INTERNATIONAL Fd 04314H402 1/18/2017 4/20/2017 1,646 0 100 1,546 100 | | o a | 100 |
| 28 ARTISAN MID CAP FUND INS 04314H600 6/20/2014 8/23/2016 1,891 0 2,165 -274 | 0 | 0 0 | 274 |
| 29 DODGE 8 COX NICOME PD C 259210105 7242015 4202017 4,748 0 4,713 35 31 DODGE 8 COX NICOME PD C 259210105 51/1/2016 15,54/2017 2,872 0 2,841 31 | | Q | 35 |
| 30 DODGE & COX INCOME FD 256210105 5/11/2016 5/24/2017 2,872 0 2,841 31 31 2470 N VANCE GLOBAL MAC 277293728 10/27/2015 1/18/2017 690 0 696 -6 | | 0 0 | 31 -6 |
| 32 UP MORGAN MID CAP VALUE 339128100 6/20/2014 8/23/2016 5/691 0 5,761 70 | 0 | 0 0 | -70 |
| 33 HARBOR CAPITAL APROTION 411511504 8/28/2015 1/18/2017 10/980 0 11/564 684 684 | o T | 0 | -684 |
| 34 HARBOR CAPITAL APRCTION 411511504 8/25/2016 1/18/2017 204 0 210 -6 | 0 | 0 0 | 6 |
| 35 DODGE & COX INCOME FD C 256210105 105/2016 4/20/2017 9,370 0 9,445 -75 10 10 10 10 10 10 10 | | 0 0 | -75 47 |
| 37 NET VEST TOTAL PET IDN B 50005500 " 1050016 5040017 5155 | ď | ol | -159 |
| 37 MEI WEST TOTAL RETURN 9 528727885 7/122013 1/18/2017 1,646 0 1,840 -194 | 0 | ō | -194 |
| 39 NEUBERGER BERMAN LONG 64128R608 6/20/2014 8/23/2016 12,787 0 12,917 -130 | . 0 | 0 | 130 |
| 40 NEUBERGER BERMAN LONG 64128R608 6/20/2014 1/18/2017 1,191 0 1,177 14 | 9 | 0 0 | 14 |
| 41 OPPENHEIMER DEVELOPING 683974604 1/23/2014 8/23/2016 1,655 0 1,805 -150 42 OPPENHEIMER DEVELOPING 683974604 7/24/2015 8/23/2016 18,748 0 19,121 -373 | | 0 0 | -150 373 |
| 43 OPPENHEIMER DEVELOPING 683974604 3/22/2012 8/23/2016 4,143 0 4,100 43 | o o | 0 0 | 43 |
| 44 OPPENHEIMER DEVELOPING 683974604 3/22/2012 4/20/2017 3,720 0 3,414 306 | ol | "of " | 306 |
| 45 T ROWE PRICE INST FLOAT 77958B402 1/23/2014 1/19/2017 3,836 0 4,021 -85 | . 0 | 0 0 | 85 |
| MARBOR CAPITAL APRCTION 411511504 102/28/2014 4/20/2017 797 0 772 25 157 147 148/00 CAPITAL APRCTION 411511504 0 3,752 167 1 | VI | y | 25 |
| 47 HARBUR CAPTIAL APPROCRAM HIGH YIELD FUN 4812C0803 1232014 17/82017 4,505 0 4,899 394 | ŏ | ŏ ö | -394 |
| 49 JPMORGAN HIGH YIELD FUN 4812C080312/19/2014 1/18/201724,876 025,446570 | 0 | 0 0 | -570 |
| 50 JPMORGAN HIGH YIELD FUN 4812C0803 825/2018 1/18/2017 693 0 688 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 0 | 0 |) 5 |
| 51 T ROWE PRICE INST FLOAT 779588402 | <u>0</u> | <u> </u> | -107 317 |
| 53 SPDR DJ WILSHIRE INTERNA 78463X863 4/19/2012 8/23/2016 6,616 0 5,652 964 | | ŏ | 964 |
| 54 TROWE PRICE INST FLOAT 77958B402 8/25/2016 1/16/2017 1,178 0 1,166 12 | _ 0 | 0 |] 12 |
| 55 SPDR DJ WILSHIRE INTERNA 78463X863 2/2/2012 8/23/2016 3,568 0 2,936 630 | 0 | 0 0 | 630 |
| 56 SPOR DJ MILSHIRE INTERNJ 784632863 22/2012 10792016 7,375 0 6,286 1,079 57 STERLING CAPITAL STRATT 88-917K546 6/202014 1/18/2017 2,314 0 2,188 126 10 2,218 10 1/18/2017 2,188 1/18/2017 1/18/2017 2,188 1/18/2017 | 0 | | 1,079 |
| 56 STERLING CAPITAL STRATT 65917K-96 6202014 5/24/2017 9,588 0 8,862 726 | 0 | ŏ | 726 |
| 59 STERLING CAPITAL STRATT(85917K546 4/20/2017 5/24/2017 1,082 0 1,089 13 | 0 | 0 | 13 |
| 60 STERLING CAPITAL STRAIT[85917K546 7724/2015 5/24/2017 3,451 0 3,011 440 | 0 | _o | 440 |
| 61 T ROWE PRICE REAL ESTAT 779919109 12/24/2015 8/23/2016 1,107 0 1,014 93 1,007 1,0 | g | 9 | 93 |
| 62 VANGUARD REIT VIPER 922909553 3/20/2012 8/23/2016 4.103 0 2,760 1,343 0 2,760 1,343 0 3 VANGUARD REIT VIPER 922909553 4/19/2012 8/23/2016 7,313 0 4,911 2,402 | <u> </u> | ŏ . | 1,343 |
| 64 SPDR DJ WILSHIRE INTERNA 78463X663 3/20/2012 8/23/2016 1,847 0 1,585 262 | · of— | <u> </u> | 262 |
| 65 VANGUARD REIT VIPER 922908553 1/1/19/2012 8/23/2016 4,548 0 3,046 1,502 | 0 | 0 0 | 1,502 |
| 66 VANGUARD REIT VIPER 92290553 8/10/2015 6/20/16 6/600 0 5.593 1,007 | <u> </u> | 0 0 | 1,007 |
| 67 VANGUARD REIT VIPER 922908553 20/2/012 8/2/2016 8/2/20 0 5/418 2/787 68 VANGUARD REIT VIPER 9/2/2008553 20/2/2012 10/3/2016 7/351 0 5/065 2/286 | | | 2,787 |
| 69 VANGUARD REIT VIPER 92290853 1/3/2012 10/3/2016 11,112 0 7,184 3,928 | | -it d | 3,928 |

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

| | | | | | | | **** | | | 1,699 | 0 | |
|-----|-----------------------------------|-------------|-----------------------------|---------------|-------|----------|-----------------|---------|-----------|--------------|-----------|---------|
| | | Check "X" | | | ١. | _ | 17 — | | Avg Hrs | | | Expense |
| | Name | if Business | Street | Crty | State | Zip Code | Foreign Country | Tribe | Per Week | Compensation | Benefits_ | Account |
| | Wells Fargo Bank N.A. Trust Tax D | Х | 100 N Main St MAC D4001-117 | Winston Salem | NC | 27101 | | TRUSTEE | SEE ATTAC | 1 699 | | |
| | 1 1 | | | | | i | | | i i | | | [|
| 1 1 |] | | | | | i | | | 1 1 | | | |

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

| | | Date | Amount |
|---|---------------------------------------|------|--------|
| 1 | Credit from prior year return | 1 | 301 |
| 2 | First quarter estimated tax payment | 2 | |
| 3 | Second quarter estimated tax payment | 3 | |
| 4 | Third quarter estimated tax payment . | 4 | |
| 5 | Fourth quarter estimated tax payment | 5 | |
| 6 | Other payments | 6 | |
| 7 | Total | 7 | 301 |

| 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 | 65,513 |
| 2 | 2 | |
| 3 | з | |
| 4 | 4 | |
| 5 | 5 | |
| | 6 | |
| | ₇ | |
| 8 | | |
| 9 | 9 | |
| 10 Total . | 10 | 65.513 |

Supplemental Information:

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

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

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