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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

Do not enter social security numbers on this form as it may be made public. ormation about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

		of the Treasury enue Service	Information about Form 990	-PF and its se	parate instructi	ons is at ww	w.irs.gov/for	n990pf. Ope	n to Public Inspection
B	For cale	endar year 20	16 or tax year beginning		1/2016		ending	5/31/201	7
	Name of	oundation					A Employe	r identification numbe	r
	LEE KA						_]		
		•	box number if mail is not delivered to sta	•	Ì	Room/suite	L	59-7074391	
			Trust Tax Dept - 100 N Main		01-117		B Telephon	e number (see instruction	ons)
	•	•	ce, country, and ZIP or foreign postal co		0710		]	(000)	
SEC.	Winston			NC	2710		<del> </del>	(888) 730-493	
-	Foreign c	ountry name	Foreign province/state	e/county	Foreig.	n postal code	C If exempt	tion application is pendi	ng, check here 🕨 🔃
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Ē			nonexempt charitable trust				4		_
				ting method		Accrua	F If the four	ndation is in a 60-month	termination
			Part II, col (c), Other	er (specify)		<b></b>	under sec	tion 507(b)(1)(B), chec	k here ►
		16) ▶ \$	3,872,820 (Part I, colur		e on cash basis	<del>/</del>	<del></del>		(4) 5-1
	Part I	_	f Revenue and Expenses (The olumns (b), (c), and (d) may not ne		(a) Revenue a	INN	et investment	(c) Adjusted net	(d) Disbursements for chantable
			ounts in column (a) (see instruction	•	expenses pe	er   ' '	income	income	purposes
-	1		<del></del>						(cash basis only)
	1		gifts, grants, etc., received (attach so I if the foundation is <b>not</b> required to al		9 37 3 <b>3</b> 53 5 5 5				
	2 3	Interest on	i it the toundation is <b>not</b> required to at savings and temporary cash inv	tach Sch B	5 -38W	000 N K, KR	8 2 M ( 2 1 W , 2 1	0.41. 436	
201	4		ind interest from securities	vesiments	92	724	92,724		23334 (34)
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:			ncome or (loss)	•	1. 8. 2. 2. 2.	F C 19 F 30			37 37 3
3,	ුත   ea		(loss) from sale of assets not o	n line 10	166	070		100	7 7 3 3 3 3 3 3
ત રેડ	Revenue 8 9 9	•	rice for all assets on line 6a	550,768			711576		3 met . 38 p
بَنَ	<b>8</b> 7	•	net income (from Part IV, line			\$ 1 m	166,070		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
*	മ്  8		erm capital gain	,		.5 3	The second of		
3,7	9	Income mod	difications		* **				
	10a	Gross sales le	ess returns and allowances		» , <u> </u>		7. <b>u</b> . u . r		" , Y ,
SCARRELL	b		of goods sold		, ° * /		· /s	· · · · ·	·
Ç.	C		or (loss) (attach schedule)				₹,		
F.	11		ne (attach schedule) .		$\overline{}$	,072	1,072		
-	12		lines 1 through 11			,866	259,866		<del></del>
	13 14 15 16a		ion of officers, directors, trustee	es, etc	44	,442	39,998		4,444
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	16a		ins, employée benefits attach schedule)	188	ļ				<del></del>
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	.e   c	Other profe	ssional fees (attach schedule)	RS		14	14	<del></del> -	709
	E 17	Interest	(2)						<del></del>
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	.⊑   19	Depreciatio	n (attach schedule) and depleti	on					
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	<b>Ž</b>   21	Travel, conf	ferences, and meetings	•					
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	B 23		nses (attach schedule)			_12	12		
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	<u>a</u>		3 through 23			,016	42,340	0	
	원 25		ns, gifts, grants paid			,000			200,000
_			es and disbursements. Add lines 24	and 25	249	,016	42,340	0	205,213
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For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

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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)  2,999,765 3,009,534 3,872,820  17 Accounts payable and accrued expenses  18 Grants payable and accrued expenses  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 Temporanity restricted  26 Permanently restricted  Foundations that do not follow SFAS 117, check here ► X 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 real assets or fund balances (see instructions)  2,999,765 3,009,534  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total real 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 Inter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► MUTUAL FUND TIMING DIFFERENCE  3 128  4 Add lines 1, 2, and 3  5 Decreases not fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  6 3,009,534		13	Investments—other (attach schedule)	2,920,118		
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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) ► MUTUAL FUND TIMING DIFFERENCE  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► PY RETURN OF CAPITAL ADJUSTMENT  5 1,209  6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  6 3,009,534	ž	31		0 000 705	0 000 504	
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) ► MUTUAL FUND TIMING DIFFERENCE  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► PY RETURN OF CAPITAL ADJUSTMENT  5 1,209  6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  6 3,009,534				[2,999,765]	3,009,534	<u> </u>
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) MUTUAL FUND TIMING DIFFERENCE  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) PY RETURN OF CAPITAL ADJUSTMENT  5 1,209  6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  6 3,009,534				a) line 30 /must pare	ag with	Ţ
2 10,850 3 Other increases not included in line 2 (itemize) ► MUTUAL FUND TIMING DIFFERENCE 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► PY RETURN OF CAPITAL ADJUSTMENT 5 1,209 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 3,009,534	1			a), line 30 (must agre		2 999 765
3 Other increases not included in line 2 (itemize) ► MUTUAL FUND TIMING DIFFERENCE 3 128 4 Add lines 1, 2, and 3 4 3,010,743 5 Decreases not included in line 2 (itemize) ► PY RETURN OF CAPITAL ADJUSTMENT 5 1,209 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 3,009,534	•			•		
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► PY RETURN OF CAPITAL ADJUSTMENT 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 3,009,534	<del></del>					
5 Decreases not included in line 2 (itemize) ► PY RETURN OF CAPITAL ADJUSTMENT 5 1,209 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 3,009,534	, , , , , , , , , , , , , , , , , , , ,					
6. Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . 6 3,009,534						
	9					
		Total	The deserte of fund balances at one of year time 4 minus line of 11	, oolallii (b), iiile		Form <b>990-PF</b> (2016)

Part	V Capital Gains and	d Losses for Tax on Investm	nent Inc	ome				
		the kind(s) of property sold (e.g., real estate buse, or common stock, 200 shs MLC Co			(b) How acquired P—Purchase D—Donation	(c) Date acq (mo , day,		(d) Date sold (mo , day, yr)
1a	See Attached Statement							
<u> </u>								ļ
<u>c</u>								<del> </del> -
d_			· · · · ·			<del></del>		
e	(e) Gross sales price	(f) Depredation allowed (or allowable)			other basis nse of sale	((		n or (loss) f) minus (g)
a								
<u>b</u>								
<u>c</u>								<del></del>
d		<del></del>						
e	Complete only for assets st	nowing gain in column (h) and owned	by the fo	undation	on 12/31/69	/D.C-	(Cal	. (6)
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) Exces	s of col (i) (j), if any	col (k)	, but no	l (h) gain minus t less than -O-) or rom col (h))
a								
b								
<u>c</u> _								
d								
<u>е</u> 2	Capital gain net income o	r (net canital inss) 1 -			rt I, line 7			400.070
3	Net short-term capital gail	n or (loss) as defined in sections		and (6)		2		166,070
	-	, line 8, column (c) (see instruction	ons) If (lo	oss), en	ter -0- in }			_
Part	Part I, line 8	ler Section 4940(e) for Redu	ood To	v on N	ot love otmost	Jnoomo		0
Was		ve this part blank section 4942 tax on the distribut qualify under section 4940(e) D				ase period?		☐ Yes ☒ No
1	Enter the appropriate amo	ount in each column for each yea	r, see the	e instru	ctions before ma	king any ent	ries	
Cai	(a) Base penod years endar year (or tax year beginning ii	(b) Adjusted qualifying distribution	ıs N	let value o	(c) of nonchantable-use a	ssets		(d) stribution ratio divided by col (c))
	2015		2,984		3,696	5,621		0 087373
	2014	<del></del>	2,874			5,860		0 044206
	2013		5,750			3,880		0 046219
	2012		5,095			6,408		0 050329
	2011		6,214		3,76	3,840		0 049474
2 3	Total of line 1, column (d)	) for the 5-year base period—divid	te the tot	al on lin	a 2 by 5 or by th	2		0 277601
3	<del>-</del>	dation has been in existence if le			e z by 5, or by a	3	<del> </del>	0 055520
4	Enter the net value of nor	ncharitable-use assets for 2016 fr	rom Part	X, line s	5	4		3,696,873
5	Multiply line 4 by line 3 .					5		205,250
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)	)			6		2,175
7	Add lines 5 and 6					7		207,425
8	Enter qualifying distribution of the street	ons from Part XII, line 4 ater than line 7, check the box in	Part VI, I	ine 1b,	and complete tha	8 at part using	a 1%	205,213 tax rate. See the

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(c)	e), or 4948—see i	nstruc	tions)			
1a							
b	Date of ruling or determination letter (attach copy of letter if necessary—see Domestic foundations that meet the section 4940(e) requirements in Part V, check	instructions)	1		4,351		
	here $\blacktriangleright$ and enter 1% of Part I, line 27b	(		<u> </u>	+,331		
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations en	nter 4% of					
	Part I, line 12, col (b)				_	}	
2	· · · · · · · · · · · · · · · · · · ·						
3	Add lines 1 and 2		3	<u>-</u>	1,35 <u>1</u>	<del> </del>	
4 5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Othe Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter		5	·	1,351	<del> </del> -	
6							
a	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 6	1,751		\$	,	7.5	
b	Exempt foreign organizations—tax withheld at source . 6b				Š	440.	
c	Tax paid with application for extension of time to file (Form 8868)  6c						
d	Backup withholding erroneously withheld 6d		· · · .		( · · ·	J-X	
7	Total credits and payments Add lines 6a through 6d .		7		1,751		
8	Enter any penalty for underpayment of estimated tax. Check here  if Form 2220	is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ [	9		2,600		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount over		10		0		
11_	Enter the amount of line 10 to be Credited to 2017 estimated tax	Refunded >	11		0		
	VII-A Statements Regarding Activities	<del></del>		1888 2.2			
1a	During the tax year, did the foundation attempt to influence any national, state, or loc	al legislation or di	d it	1a	Yes	No X	
	participate or intervene in any political campaign?						
b	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?					Х	
	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						
C	· · · · · · · · · · · · · · · · · · ·					X	
d	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation ►\$(2) On foundation managers ►\$						
е	Enter the reimbursement (if any) paid by the foundation during the year for political e		osed		3 ∰, L		
	on foundation managers >\$			**	*		
2	Has the foundation engaged in any activities that have not previously been reported	to the IRS?		2		X	
3	If "Yes," attach a detailed description of the activities  Has the foundation made any changes, not previously reported to the IRS, in its governing inst	rument articles					
J	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the			3		X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during to	•		4a		$\frac{\hat{x}}{x}$	
b	If "Yes," has it filed a tax return on Form 990-T for this year?		•	4b	N/A		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the	year? .		5		X	
	If "Yes," attach the statement required by General Instruction T						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfies	sfied either		{		1	
	By language in the governing instrument, or						
	By state legislation that effectively amends the governing instrument so that no ma	indatory directions	that	<u> </u>			
_	conflict with the state law remain in the governing instrument?			6	Х		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II			7	X	<u> </u>	
8a	Enter the states to which the foundation reports or with which it is registered (see ins	structions)					
b	FL If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF	to the Attorney Co	noral				
D	(or designate) of each state as required by General Instruction G? If "No, " attach exp	•	i i Ci di	8b	X	ļi	
9	Is the foundation claiming status as a private operating foundation within the meaning		1)(3)	55	_^_		
	or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instru						
	"Yes," complete Part XIV	•	•	9		Х	
10	Did any persons become substantial contributors during the tax year? If "Yes," attack	h a schedule listin	g their				
	names and addresses	<del></del> _		10		X	
				Form <b>99</b> 6	)-PF	(2016)	

_				-3
	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	l i	Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730	4933		
	Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			▶ □
	and enter the amount of tax-exempt interest received or accrued during the year  15   N/A		<b></b>	••-
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	, ,	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country	7	* ^	* * * *
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		كنت	1 100
raji		3	Yes	No
4	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	\$8.5	*. *.	Faller.
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?  Yes X No	, °	37.	
		7.1		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes X No		ş « <b> </b>	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	0.23	<b>1</b>	
	(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		4	
	the benefit or use of a disqualified person)?  Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		X, I	
	foundation agreed to make a grant to or to employ the official for a period after			7/3/
	termination of government service, if terminating within 90 days ) . Yes X No			45 25
h	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in	, (\$\disp\)		23.3 3
b	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	_25.26	X
	Organizations relying on a current notice regarding disaster assistance check here	-:-	0.) (	%
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	, K	**/*	isa A
·	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	7	~ (	**
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	٠ ا		
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?	,		
	If "Yes," list the years 20, 20, 20, 20	1		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of 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	
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 <sub></sub> , 20 <sub></sub> , 20 <sub></sub>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year? Yes X No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
	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 penod? (Use Schedule C, Form 4720, to determine if the	-	11/2	ļ
4-	foundation had excess business holdings in 2016)	3b	N/A	<del>                                     </del>
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		Х
				_^_

59-7074391 Page <b>6</b>							
d)							
X No							
X No X No	., •	* * * * * * * * * * * * * * * * * * * *					
<b>⊠</b> No		·	^				
X No		, °					

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Part	VII-B Statements Regarding Activities f	<u>or Wh</u>	ich Form 47	'20 Ma	y Be Requ	uired (	continue	(d)			
5a	During the year did the foundation pay or incur an (1) Carry on propaganda, or otherwise attempt to			(sectio	n 4945(e))	?	☐ Yes	X No		, , , ,	4
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration driv		(see section 4	4955), (	or to carry o	on,	Yes	X No			
	(3) Provide a grant to an individual for travel, stud	y, or ot	her sımılar pı	ırposes	?		Yes	X No			
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions)	a charit	able, etc , org	janızatı	on describe	ed in	Yes	⊠ No			-
	(5) Provide for any purpose other than religious, of purposes, or for the prevention of cruelty to ch			literary	, or educati	onal	☐ Yes	X No			,
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transa	ctions fail to	qualify i	under the e	xceptio	ns descri	bed in	, ,	ŝ	
	Regulations section 53 4945 or in a current notice	regard	ling disaster	assistai	nce (see in:	structio	ns)?		5b	N/A	
	Organizations relying on a current notice regarding					-		▶ 🗌			
С	If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility f	or the o	grant?	,	n from the ta N/A	ЭX	☐ Yes	□ No			ilos Cr
٥-	If "Yes," attach the statement required by Regulat										þ.
6a	Did the foundation, during the year, receive any fu on a personal benefit contract?	mas, a	rectly or mair	ectly, to	o pay piem	iurns	Yes	X No			3
b	Did the foundation, during the year, pay premiums	s. dırec	tly or indirect	v. on a	personal b	enefit o			6b	X	2
	If "Yes" to 6b, file Form 8870	•	•	•	•				7		
7a	At any time during the tax year, was the foundation a pa	-	•				Yes	X No			Ü
b	If "Yes," did the foundation receive any proceeds								7b	N/A	_
Par	Information About Officers, Directors and Contractors	ors, ir	ustees, Foi	ındatı	on Manag	jers, H	iigniy Pa	aia Em	proye	es,	
1	List all officers, directors, trustees, foundation	mana	gers and the	ir com	pensation	(see ir	struction	ns).	· · · · · ·		_
	(a) Name and address	(b) Titl hou	e, and average irs per week ed to position	(c) Co (If r	mpensation not paid, iter -0-)	(d) emplo	Contribution oyee benefit erred compe	s to plans		ense account allowances	t,
Wells	Fargo Bank, N A	Truste									
		SEE A	TTACHED		44,442						
	MES F MCLEAN	CO-TF	RUSTEE								
<u>427 S</u>	PRING LAKE HWY BROOKSVILLE, FL 34602	<u> </u>	40 00		0						_
		<u>.</u>									
2	Compensation of five highest-paid employees "NONE."	(other	than those i	include	ed on line '	l—see			none,	enter	
	(a) Name and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to po	reek	(c) Comper	isation	(d) Contrib employee plans and compen	benefit deferred		ense account allowances	t,
NONE											
										<del>-,, -</del>	_
						_					
Total	number of other employees paid over \$50,000					•	•	<b>•</b>			0

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

All other program-related investments. See instructions

Total. Add lines 1 through 3 . . ▶ 0

Amount

Form 990-PF (2016)

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	found	dations,
	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	3,592,588
b	Average of monthly cash balances	1b	160,583
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,753,171
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) .	<u>                                     </u>	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,753,171
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	56,298
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,696,873
6	Minimum investment return. Enter 5% of line 5	6	184,844
Part			
	foundations and certain foreign organizations check here		
1	Minimum investment return from Part X, line 6	1	184,844
2a	Tax on investment income for 2016 from Part VI, line 5 2a 4,351	L J. Y	
b	Income tax for 2016 (This does not include the tax from Part VI )		
C	Add lines 2a and 2b	2c	4,351
3	Distributable amount before adjustments Subtract line 2c from line 1	3	180,493
4	Recoveries of amounts treated as qualifying distributions .	4	
5	Add lines 3 and 4	5	180,493
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	180,493
Part	XII Qualifying Distributions (see instructions)		
		18: W WI	
1_	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		005.040
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	205,213
ь	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	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	005.040
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	205,213
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	205.040
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	205,213
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating who qualifies for the section 4940(e) reduction of tax in those years	ieuier t	ne loundation

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LEE KAYSER

Part	XIII Undistributed Income (see instruction	s)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2016 from Part XI,	Corpus	Years pnor to 2015	2015	2016
	line 7				180,493
2	Undistributed income, if any, as of the end of 2016				
а	Enter amount for 2015 only			57,164	
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2016				, Li
а	From 2011				18/4
b	From 2012				\$"
С	From 2013	_			7.
d	From 2014	,			S (
е	From 2015				*
f	Total of lines 3a through e	0	s ĝ		;; í., % <b>)</b>
4	Qualifying distributions for 2016 from Part XII,	* * *	A %		
	line 4 ▶ \$ <u>205,213</u>	,	* * * .	- * *	and And
а	Applied to 2015, but not more than line 2a	Ø , , <u> </u>	Sant	57,164	
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				
C	Treated as distributions out of corpus (Election				
	required—see instructions)		\$ 18 mg 17 = 18 mg		
d	Applied to 2016 distributable amount				148,049
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016		\$ 1.8 12 th		
	(If an amount appears in column (d), the same				
	amount must be shown in column (a))		28		
6	Enter the net total of each column as	100	.02		
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0		***	
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed			The Art of the	
	income for which a notice of deficiency has			. ( ,	
	been issued, or on which the section 4942(a)	۸ ,		·	
	tax has been previously assessed	` ` `			<u> </u>
d	Subtract line 6c from line 6b Taxable				. *
	amount—see instructions	·			
е	Undistributed income for 2015 Subtract line	" <i>*</i>			\$***
	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				32,444
7	Amounts treated as distributions out of corpus			ŀ	
	to satisfy requirements imposed by section		i		
	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)		ļ		
9	Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				ŀ
40				<del>                                     </del>	
10	Analysis of line 9 Excess from 2012		1		
a b	Excess from 2012 Excess from 2013	-	1		
	Excess from 2014	┥		1	
c d	Excess from 2015	$\dashv$		<u> </u>	
	Excess from 2016				
•		•	i .		1

Part	XIV Private Operating Foundation	ons (see instruc	tions and Part V	II-A, question 9)		N/A
1a	If the foundation has received a ruling of	or determination le	etter that it is a pri	vate operating		
	foundation, and the ruling is effective for	or 2016, enter the	date of the ruling	▶ ,		
	Check box to indicate whether the foundation	on is a private opera	iting foundation des	cribed in section	4942(j)	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years	•=	(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(6) 1041
	each year listed				<del>-</del>	0
b	85% of line 2a					0
С	Qualifying distributions from Part XII,					
	line 4 for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				W-1	0
е	Qualifying distributions made directly					
	for active conduct of exempt activities					
	Subtract line 2d from line 2c				······································	0
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in					
	Part X, line 6 for each year listed		-			0
С	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest,			1		
	dividends, rents, payments on			1		
	securities loans (section					
	512(a)(5)), or royalties) (2) Support from general public		<del> </del>	-		0
	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 (4) Gross investment income			+		0
Part		. (Complete thi	s part only if th	e foundation had	1 \$5 000 or mo	re in assets at
ган	any time during the year—	•	•	e louildation hav	4 45,000 OI IIIO	ie ili assets at
1	Information Regarding Foundation N		<u>.,</u>			
-	List any managers of the foundation wh		ed more than 2%	of the total contribut	ions received by	the foundation
	before the close of any tax year (but or					
NONE						
b	List any managers of the foundation wh	no own 10% or me	ore of the stock of	a corporation (or a	n equally large po	rtion of the
	ownership of a partnership or other ent	ity) of which the fe	oundation has a 1	0% or greater intere	est	
NONE	<u> </u>					
2	Information Regarding Contribution					
	Check here ► 🗓 if the foundation or					
	unsolicited requests for funds. If the foundation is the second of the s		ifts, grants, etc (s	ee instructions) to ii	ndividuals or orga	nızatıons
	under other conditions, complete items					
а	The name, address, and telephone nur	mber or e-mail ad	dress of the perso	n to whom applicati	ons should be ad	dressed
b	The form in which applications should I	oe submitted and	information and m	naterials they should	i include	
	••			-		
С	Any submission deadlines			<del></del>	<u> </u>	
			<del></del>			
d	Any restrictions or limitations on award factors	s, such as by geo	graphical areas, o	charitable fields, kind	ds of institutions,	or other

LEE KAYSER

Form 990-PF (2016)

59-7074391

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Form **990-PF** (2016)

Part XV Supplementary Information (continued)									
3 Grants and Contributions Paid During	the Year or Approve	ed for Fut	ure Payment	T					
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount					
Name and address (home or business)	or substantial contributor	reapient	Contribution						
a Paid duning the year See Attached Statement	or substantial contributor	Георген							
				ŀ					
b Approved for future payment	<u></u>		▶ 3a	200,000					
NONE									
Total			<b>▶</b> 2h						

Pa	rt XVI-A Analysis of Income-Producing Ac	<u>tivities</u>				
Ente	er gross amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by sect	on 512, 513, or 514	(e)
		(a)	(b)	(c)	(d)	Related or exempt function income
1	Program service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
•	•					
	b		-			·
	с					
	d					
	е					
	f					
	g Fees and contracts from government agencies					
2	Membership dues and assessments				· · · · · · · · · · · · · · · · · · ·	
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities	V 27 5 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		14	92,724	
5	Net rental income or (loss) from real estate				MARKE LE LA	GENERAL PORT
	a Debt-financed property	ļ				
_	b Not debt-financed property .					
6	Net rental income or (loss) from personal property			<del>                                     </del>		
7	Other investment income			18	166,070	
8	Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events			16	100,070	_
9 10	Gross profit or (loss) from sales of inventory			-		
11				01	1,072	
	b					
	c					
	d					
	е					
12	Subtotal Add columns (b), (d), and (e)	FURST Y	C		259,866	
	Total. Add line 12, columns (b), (d), and (e)				13	259,866
	e worksheet in line 13 instructions to verify calculation					
	rt XVI-B Relationship of Activities to the A				<del> </del>	<del>-</del>
Lin	<ul> <li>Explain below how each activity for which income accomplishment of the foundation's exempt purpose.</li> </ul>	e is reported in o	olumn (e) of Part by providing fund	XVI-A contributed is for such purpos	l importantly to the ses) (See instruct	eons )
	Not Applicable	(0.000	-, р			
	140t Applicable					
			· · · · · · · · · · · · · · · · · · ·			
			<del></del>		<del></del>	
		<u></u>				
		·				
			<u> </u>			
		<u>.</u>				

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Exempt Organizations  1 Dot the organization of group or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to philicial organizations  2 Transfers from the reporting foundation to a nonchantable exempt organization of (1) Cash (2) Other assets  3 Transfers from the reporting foundation to a nonchantable exempt organization of (1) Cash (2) Other assets of a nonchantable exempt organization (2) Purchases of assets from a nonchantable exempt organization (3) Rental of facilities, equipment, or other assets (1) Sales of assets from a nonchantable exempt organization (2) Purchases of assets from a nonchantable exempt organization (3) Rental of facilities, equipment, and the sales (4) Rembursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Rental organization (8) Should always show the fair market value of the goods, other assets, or services greened (4) Line to (4) Amount envolved (b) Amount envolved (b) Rental organization (b) Performance of transfers, transactions, and sharing arrangements (b) Not Applicable.  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule (e) Name of organization (b) Type of organization (c) Description of relationship (c) Performance of the provided of pagave (pôte than supayer) is based on all informatic of whole pagave has any transfers.	Part	XVII		Regarding Transfe	rs To and Tr	ansaction	s and Re	lationship	s <b>W</b> ith Noncha	ritable		
n section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations of 11 Cash 1 Transfers from the reporting foundation to a nonchantable exempt organization of 11 Cash 1 Transfers from the reporting foundation to a nonchantable exempt organization of 11 Cash 1 Cash 2 Cash 1 Cash 1 Cash 1 Cash 2			Exempt Org	anizations	·							
political organizations? a Transfers from the reporting foundation to a nonchantable exempt organization of (1) Cash (2) Other assets (3) Other assets (1) Sales of assets to a nonchantable exempt organization (2) Purchases of assets from a nonchantable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reminuferement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Loans or loan guarantees (8) Performance of services or membership or fundraising solicitations (9) Loans or loan guarantees (10) Loans loans or loans fair market value of the goods, other assets, or services received (10) Loans loans fair market value of the goods, other assets, or services received (10) Loans loans fair market value of the goods, other assets, or services received (10) Loans loans fair market value of the goods, other assets, or services received (10) Loans loans fair market value of the goods, other assets, or services received (10) Loans loans fair market value of the goods, other assets, or services received (10) Loans loans fair market value	1										Yes	No
a Transfers from the reporting foundation to a nonchantable exempt organization of  (1) Cash (2) Other transactions (1) Sales of assets to a nonchantable exempt organization (1) Sales of assets to a nonchantable exempt organization (2) Purchases of assets from a nonchantable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (7) Item of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services received  (a) Line no (b) Annoust involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements host Applicable.  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)3) or in section 527? Yes \( \text{N} \) No b If "Yes," complete the following schedule  (a) Name of organization (b) Type of organization (c) Description of relationships  (b) Type of organization (c) Type of organization (c) Description of relationships  (a) Very the section of prepare (other than teapper) is based on all information of which prepare his any tisowhole  (a) Name of organization of prepare (other than teapper) is based on all information of which prepare his any tisowhole  (b) Type of organization of the organization of electronships  (c) Description of relationships  (b) Policy of the code of officer of trustee  (b) Ty		ın sec	ction 501(c) of the	e Code (other than sec	ction 501(c)(3)	organizatioi	ns) or in se	ction 527, re	elating to		1	-
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(2) Other rassets    Comber transactions	а	Trans	fers from the rep	porting foundation to a	nonchantable e	exempt orga	anization o	f				
to Other transactions  (1) Sales of assets to a nonchantable exempt organization  (2) Purchases of assets from a nonchantable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Rembursement arrangements  (5) Loans or loan guarantees  (6) Performance of services or membership or fundraising solicitations  (7) The sales of assets of any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received  (a) Line no (b) Amount involved (c) Name of onchantable exempt organization (d) Description of transfero, transactions, and sharing arrangements  Not Applicable  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  □ ∨s  □		(1) C	ash		•			-		1a(1)		X
(1) Sales of assests to a noncharitable exempt organization (2) Purchases of assests from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Loans or loan guarantees (6) Loans or loan guarantees (7) Exemplate the following schedule (8) Exemplate (9) Exemplate (10) Exemplate (10		(2) 0	ther assets	•					•	1a(2)		_X_
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(3) Rental of facilities, equipment, or other assets  (4) Reimbursement arrangements  (5) Loans or loan guarantees  (6) Performance of services or membership or fundraising solicitations  (6) Performance of services or membership or fundraising solicitations  (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees  (8) If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services received value of the goods, other assets, or services received.  (a) Line no (b) Amount involved (c) Name of nonchanitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (o) Description of transfers, transactions, and sharing arrangements (o) Description of transfers, transactions, and sharing arrangements (e) If "Yes," complete the following schedule (e) Not Applicable (e) Transfers, transactions, and sharing arrangements (e) Description of transfers, transactions and sharing arrangements (e) Description of transfers, transactions (e) Description of relationship (e) Description (e) Description of relationship (e		(1) S	ales of assets to	a noncharitable exemp	ot organization					1b(1)		X
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(6) Performance of services or membership or fundraising solicitations  c Sharing of facilities, equipment, mailing lists, other assets, or paid employees  d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received  (a) Line no (b) Amount involved (c) Name of nonchandable exempt organization  Not Applicable  2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule  (a) Name of organization  (b) Type of organization  (c) Description of relationship  Under penalties of pepuy, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of pepager (other than taxpayer) is based on all information of which preparer has any knowledge.  Paid  Preparer  Paid  Preparer  Preparer's spirature  ProcewaterhouseCoopers, LLP  Firm's Eine 13-4008324		(4) R	eimbursement ar	rrangements						1b(4)		
c Shanng of facilities, equipment, mailing lists, other assets, or paid employees d if the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received  (a) Line nor (b) Amount involved (c) Name of nonchartable exempt organization  Not Applicable  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? \to Vella Sharing arrangement organization (e) Description of relationship  (a) Name of organization (b) Type of organization (e) Description of relationship  Under penalties of pepury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and bellef, it is true  Very Correct and complete Declaration of prepare (other than taxpeyer) is based on all information of which prepare has any knowledge  Very Della Fargo Bank N.A.  Very Wells Fargo Bank N.A.  Very Hord Portication of Preparer's name  Preparer's name  Procewaterhouse Coopers, LLP  Primits Ein N. 13-4008324		(5) Lo	oans or loan gua	rantees					•	1b(5)	<u> </u>	
d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received  (a) Line no (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements  Not Applicable  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  □ Yes ☑ No  b If "Yes," complete the following schedule  (a) Name of organization (b) Type of organization (c) Description of relationship  Under penalties of pegury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true context, and complete Declaration of prepare following in the propagate has any knowledge  Under penalties of pegury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true context, and complete Declaration of propagate float in formation of which prepare has any knowledge  Under penalties of pegury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true context, and complete Declaration of propagate float in the propagate float that the propagate float in the propagate float propagate float in the propagate float propagate float propagate float propagate		(6) P	erformance of se	ervices or membership	or fundraising	solicitations				1b(6)		X
value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received  (e) Name of monchantable exempt organization  (d) Description of transfers, transactions, and sharing arrangements  Not Applicable  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  (a) Name of organization  (b) Type of organization  (c) Description of relationship  (d) Description of transfers, transactions, and sharing arrangements  Not Applicable  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  (a) Name of organization  (b) Type of organization  (c) Description of relationship  Under penalties of pegury, i declare that have examined this intum, including accompanying schedules and statements, and to the best of my knowledge and bellef, it is true connect, and completible Declaration of preparer (piter than texpayer) is based on all information of which prepare that any knowledge  Under penalties of pegury, i declare that have examined this intum, including accompanying schedules and statements, and to the best of my knowledge and bellef, it is true  Vinder penalties of pegury, i declare that there examined this intum, including accompanying schedules and statements, and to the best of my knowledge and bellef, it is true  Vinder penalties of pegury, i declare that there examined this intum, including accompanying schedules and statements, and to the best of my knowledge and bellef, it is true  Vinder penalties of pegury, i declare that there examined this intum, including accompanying schedules and statements, and to the best of my knowledge and belle												_ X_
value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received  (a) Line no (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements  Not Applicable  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  Yes ∑ No  b If "Yes," complete the following schedule  (a) Name of organization  (b) Type of organization  (c) Description of relationship  Under penalties of pepuy, I declare that I have examined his tubin, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true context, and complied Declaration of repagare (other than tappeyer) is based on all information of which preparer has any knowledge  Preparer  Proper arrangements  (d) Description of transfers, transactions, and sharing arrangements  (e) Description of relationship  (e) Description of relationship  In the proper is the following schedules and statements, and to the best of my knowledge and belief, it is true  (e) Description of relationship  (f) Proper is the following schedules and statements, and to the best of my knowledge and belief, it is true  (e) Description of relationship  (f) Proper is the following schedules and statements, and to the best of my knowledge and belief, it is true  (g) Proper is the following schedules and stateme	d											
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Not Applicable  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?			<del></del>									
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   No	(a) Line	no (	(b) Amount involved	(c) Name of noncha	ntable exempt orga	nization	(d) Desc	inption of transfe	ers, transactions, and s	shanng arra	angeme	ents
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule  (a) Name of organization  (b) Type of organization  (c) Description of relationship  Under penalties of penury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Here    Ves   X   No				Not Applicable								
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule  (a) Name of organization  (b) Type of organization  (c) Description of relationship  Under penalties of penury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Here    Ves   X   No							<del> </del>					
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule  (a) Name of organization  (b) Type of organization  (c) Description of relationship  Under penalties of penury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Here    Ves   X   No												
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule  (a) Name of organization  (b) Type of organization  (c) Description of relationship  Under penalties of penury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Here    Ves   X   No												
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule  (a) Name of organization  (b) Type of organization  (c) Description of relationship  Under penalties of penury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Here    Ves   X   No												
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described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule  (a) Name of organization  (b) Type of organization  (c) Description of relationship  Under penalties of penury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Here    Ves   X   No							ļ					
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule  (a) Name of organization  (b) Type of organization  (c) Description of relationship  Under penalties of penury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Here    Ves   X   No		_										
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described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule  (a) Name of organization  (b) Type of organization  (c) Description of relationship  Under penalties of penury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Here    Ves   X   No												
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described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule  (a) Name of organization  (b) Type of organization  (c) Description of relationship  Under penalties of penury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Here    Ves   X   No							·					
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b If "Yes," complete the following schedule  (a) Name of organization  (b) Type of organization  (c) Description of relationship  Under penalties of penury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and bellef, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Here  Signature of officer or trustee  Paid  Preparer's name  Preparer's signature  Preparer's signature  Date  Check ☑ if PTIN PO1251603  PTIN PO1251603  Firm's name  PricewaterhouseCoopers, LLP  Firm's lin ▶ 13-4008324	2a	dosc	ribed in section 5	city or indirectly attiliate	er than section	501(c)(3))	or in sectio	n 5272	jarrizations	7 Yes	ΙΧΊ N	lo.
(a) Name of organization  (b) Type of organization  (c) Description of relationship  Under penalties of penjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true  Sign Here  Signature of officer or trustee  Paid  Preparer  Preparer's signature  Post   Date					er man section	501(0)(0))	01 111 00000	,	• -	00	1231 11	.0
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and bellef, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge    May the IRS discuss this return with the preparer shown below (see instructions)?		11 16			/h) Type	of organization			(c) Description of rela	tionship		
Sign Here Signature of officer or trustee Signature  Paid Preparer  Prepare	-		(a) Name of organ	iiZauori	(6) 1900	or organization	<u>' -                                   </u>		(O) Becompliant of fold	шопопър		
Sign Here Signature of officer or trustee Signature  Paid Preparer  Prepare					***							
Sign Here Signature of officer or trustee Signature  Paid Preparer  Prepare												
Sign Here Signature of officer or trustee Signature  Paid Preparer  Prepare									<del>.</del>			
Sign Here Signature of officer or trustee Signature  Paid Preparer  Prepare								-				
Sign Here Signature of officer or trustee Signature  Paid Preparer  Prepare		Under	r penalties of penury, I dec	clare that I have examined this retur	n, including accompany	ing schedules and	statements, an	to the best of my l	knowledge and belief, it is tr	ue		
Here S ∨ P 9/6/2017 SVP Wells Fargo Bank N A. Signature of officer or trustee Date Title  Paid Preparer  Preparer  Preparer  SVP Wells Fargo Bank N A. Title  SVP Wells Fargo Bank N A. Title  Proparer Shown below (see instructions)? X Yes No  Preparer's signature 9/6/2017 Self-employed Pol 251603  Firm's name PricewaterhouseCoopers, LLP Firm's EIN 13-4008324	Sian	correc	ct, and complete Declarati	on of preparer (other than taxpayer	) is based on all informa				May the	IRS discuss	this retu	ım
Signature of officer or trustee   Date   Title	-		A Au s	SVP	9/6/20	)17 S\	/P Wells F	argo Bank N				
Preparer   JOSEPH J CASTRIANO   JOSEPH J CASTRIANO   Pol 251603	11616	Sigi							(see ins	ructions)?	XJYes	∐No.
Preparer    JOSEPH J CASTRIANO   9/6/2017   self-employed   P01251603	Dela	<del></del>	Pnnt/Type preparer	's name	Preparer's signatu	ire		Date	Chack [V] .	PTIN		
Preparer  Hea Only  Firm's name ▶ PricewaterhouseCoopers, LLP  Firm's EIN ▶ 13-4008324			JOSEPH J CAS	STRIANO	selle	<b>≕</b> ≎		9/6/20			1603	
	•				pers, LLP	<del></del>						
	Use C	nly				H, PA 1521	9-2777					

Cost or Other Basis Expenses
Depreciation and Adjustments
384 69 Net Gain or Loss Amount 17,874 0 Long Term CG Distribu Short Term CG Distribu 550 76 Capital Gauss/Loss Other sale Check \*X\* ri Purchaser rs a Business Expense of Sale and Cost of Improvements Check "X" to include in Part IV Acquisition Method Date Date Valuation Method Purchaser Depreciation

Net Garr
or Loss
2388
11,272
16292
15,970
10,930
1,828
-4,708
-7,812
1,354
-1,354
-1,397
-7,097
-60,806
-6,976
-9,432
-7,384
-6,774
-3,262
-10,328 Date | Date | Acquired | Date | Acquired | Solid | Color | Col Gross Sales
Proce
4,914
3,547
101,674
20,488
18,122
21,871
49,000
11,5000
12,276
5,533
7,944
11,595
59,600
15,000
10,5324
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1 ABBOTT LABS
2 BOEING CO
3 CALVERT CAPTL ACCUMUL
4 CHEVRON CORP.
5 COLGATE PALMOLIVE CO
6 CUMMINS INC.
9 JEMORGAN CHASE & CO
10 JEMORGAN CHASE & CO
10 JEMORGAN CHASE & CO
11 JOHNSON CONTROLS INC.
12 MONSANJO CO NEW
13 PIMICO FOREIGN BO FD USC.
14 RIDSEWORTH CEREDOX MC Cost or Other Basis
2,526
2,420
2,420
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-5,418
7,192
22,681
44,72
20,706
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11,789 CUSIP # 002824100 097023105 131848709 168764100 194162103 231021106 417511308 413838202 46825H100 478368107 61186W101 693390882 ----------...-- -\_\_\_\_ 13 PINCO FOREIGN 80 FD USE
14 RIDGS-WORTH CREEDS MIC.
15 STERLING CAPITAL STRATT
16 STERLING CAPITAL STRATT
17 UNITED TECHNOLOGIES CO.
18 VERIZON COMMUNICATION:
19 ACCEPTUME PLC.
20 CHUBB LTD
21 CHUBB LTD
22 CHUBB LTD
22 CHUBB LTD 693390882 76628R615 85917K546 85917K546 913017109 92343V104 G1151C101 H1467J104 H1467J104 - ---\_\_\_\_\_

166,070 0

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

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

	1,072	1,072	0
	Revenue		
	and Expenses	Net Investment	Adjusted
Description	per Books	Income	Net Income
1 OTHER TAXABLE INCOME	1,072	1,072	

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

	769 0						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)			
1 TAX PREP FEES	769			769			

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

	14	14	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 DEPOSITARY SERVICE FEES	14	14		

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

		3,779	2,316		0 0
		Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
L.	Description	per Books	Income	Net Income	Purposes
1	FOREIGN TAX WITHHELD	2,316	2,316		
2	ESTIMATED EXCISE PAYMENTS	1,463			

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

	12	12		0
	Revenue and Expenses	Net Investment	Adjusted Net	Disbursements for Charitable
Description	per Books	Income	Income	Purposes
1 ADR FEES	12	12		

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

art II,	Line 13 (990-PF) - Investments -	Otner			
			2,920,118	2,910,946	3,774,232
		Basis of	Book Value	Book Value	FMV
ł	Asset Description	Valuation_	_Beg_of Year	End of Year	End of Year
1				0	
2	AFFILIATED MANAGERS GROUP INC		0	25,129	26,155
3	APPLE COMPUTER INC COM		0	40,930	75,616
4	BAYER A G SPONSORED ADR		0	11,313	14,602
_ 5	BOEING COMPANY		0	19,358	30,021
6	CVS/CAREMARK CORPORATION		0	19,289	15,750
7	CISCO SYSTEMS INC		0	27,994	33,264
8	COGNIZANT TECH SOLUTIONS CRP COM		0	20,035	24,088
	DODGE & COX INCOME FD COM 147		0	140,000	140,363
10	GILEAD SCIENCES INC		0	10,239	17,520
11	HARBOR INTERNATION FD INST 2011		0	100,061	109,824
12	OAKMARK FUND - I 110		0	127,048	160,826
13	OAKMARK INTERNATIONAL FD 109		0	129,294	127,546
14	HOME DEPOT INC		Ö	8,506	18,421
15	JOHNSON & JOHNSON		0	17,538	76,950
16	LAZARD EMERGING MKTS PTFL 638		Ö	49,191	73,301
17	ELI LILLY & CO COM		0	13,333	13,129
18	MICROSOFT CORP		0	28,148	76,126
19	UNION PACIFIC CORP		0	21,942	28,678
20	UNITED TECHNOLOGIES CORP		0	15,773	60,640
	MCKESSON CORP		0	15,199	13,047
	VOYA INTL RL EST FD CL-I #2664		0	127,650	158,288
	VOYA REAL ESTATE FUND CLASS I #2190		0	74,583	188,062
	MANULIFE FINANCIAL CORP		0	17,629	19,642
	UNITED PARCEL SERVICE-CL B		0	23,700	23,843
	EXXON MOBIL CORPORATION		0	10,688	40,250
27	TARGET CORP		<u>                                     </u>	17,419	15,994
	UNITEDHEALTH GROUP INC		0	10,926	27,153
	HAIN CELESTIAL GROUP INC		0	9,780	6,637
	BLACKROCK INC		0	14,390	18,416
	MAINSTAY CONVERTIBLE FD CL I 2584		<u> </u>	60,000	64,243
	ISHARES RUSSELL 1000 GROWTH		0	50,328	57,283
	JPMORGAN CHASE & CO	<u></u>		8,679	28,752
	SUNCOR ENERGY INC NEW F		0	26,854	29,901
	EATON VANCE GLOBAL MACRO - I		0	69,351	66,913
	ACCENTURE PLC		0	3,566	13,692
	ISHARES S&P MIDCAP 400 GROWTH		0	92,840	102,265
	CEF ISHARES S&P SMALL CAP 600 GROV		0	75,608	131,376
	CHEVRON CORP		9	8,127	31,044
	MERCK & CO INC NEW		0	11,647	14,975
	DRIEHAUS ACTIVE INCOME FUND		0	70,000	65,151
	BERSHIRE HATHAWAY INC		0	12,742	14,049
	ALPHABET INC/CA		0	29,987	38,594
	COMCAST CORP CLASS A	<del>-</del>	0	7,563	21,679
	PIMCO EMERG MKTS BD-INST 137		0	128,665	150,171
46	LAS VEGAS SANDS CORP		<u>                                     </u>	22,381	24,835

			2,920,118	2,910,946	3,774,23
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
47_	CELANESE CORP		0	15,325	18,60
48	TE CONNECTIVITY LTD		0	15,540	18,5
49	CITIGROUP INC		0	24,962	30,8
50	WF ADV ULTR SHORT-TRMINCOME-I3104		0	84,442	83,94
51	AMERIPRISE FINL INC		0	20,857	19,9
52	OPPENHEIMER DEVELOPING MKT-I 799		0	150,000	154,9
53_	SPIRIT AEROSYTSEMS HOLD-CL A		Ō	10,104	11,9
54	EATON CORP PLC		o	15,879	26,0
55	ETRACS ALERIAN MLP ETN		0	49,937	31,8
56	BLACKROCK GL L/S CREDIT-INS #1833		0	55,000	53,9
57	VANGUARD BD INDEX FD INC		0	88,359	92,0
58	CME GROUP INC		0	8,331	10,5
59	ROBECO BP LNG/SHRT RES-INS		0	200,000	232,4
60	RIDGEWORTH FD-MIDCAP VAL EQ I 5412	•	O	49,020	103,1
61	PIMCO HIGH YIELD FD-INST 108		Ō	128,000	166,4
62	PNC FINANCIAL SERVICES GROUP		0	5,820	5,9
63	PROCTER & GAMBLE CO		0	9,671	44,0
64	ROCHE HOLDINGS LTD - ADR		0	15,537	16,1
65	ROSS STORES INC		O	1,886	15,6
66	SCHLUMBERGER LTD		. 0	24,727	21,9
67_	TOTAL FINA ELF S A ADR		0	12,126	13,0
68	TWEEDY BROWNE FD GLOBAL VALUE 1		Ö	100,000	113,0

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

	Amount	_											
Long Term CG Distributions													
Short Term CG Distributions					532,894	0		384,698	148,196		) (	<u> </u>	148,198
								Cost or Other		FMV	Adjusted Basus	Excess of FMV	Gains Minus
1	1	Acquistion	Date	Date	Gross	Depreciation	ì	Basis Plus	i	as of	as of	Over	Excess FMV Over
Description of Property Sold	CUSIP#	Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Adj Basis of Losses
1 ABBOTT LABS	002824100		12/31/2003	10/12/2016	4,914			2,526	2,388	(			2,388
2 BOEING CO	097023105	III .	8/11/2014	4/11/2017	3,547		]	2,420	1,127		)	1 (	1,127
3 CALVERT CAPTL ACCUMULA	131649709		9/10/2012	7/20/2018	101,674			103,313	1,639		DL	L. " (	ol 1,639
4 CHEVRON CORP	166764100		6/10/1998	6/22/2016	20,488			5,418	15,070				15,070
5 COLGATE PALMOLIVE CO	194162103		4/14/2009	10/12/2016	18,122		c	7,192	10,930		ol		10,930
6 CUMMINS INC	231021106	1	8/11/2014	11/9/2016	21,871		[	22,681			0	[ ] """	-810
7 HARBOR INTERNATION FD II	411511306		9/10/2012	8/1/2018	46,000			44,172	1,828		)	[" <u> </u>	1,828
8 OAKMARK INTERNATIONAL	413838202		10/18/2013	8/1/2016	16,000			20,706	-4,706		]		-4,706
9 JPMORGAN CHASE & CO	46625H100		2/5/2009	10/12/2016	12,276			4,464	7,812		)	(	7,812
10 JPMORGAN CHASE & CO	46625H100	I	2/5/2009	4/11/2017	5,533			1,612	3,921			j	0 3,921
11 JOHNSON CONTROLS INC	478366107		5/31/2013	8/5/2016	7,944			6,590	1,354				1,354
12 MONSANTO CO NEW	61166W101		4/27/2015	12/20/2016	11,585			12,982	-1,397		C		-1,397
13 PIMCO FOREIGN BD FD USD	693390882		10/18/2013	8/1/2016	59,603		[ c	60,000	-397		of	r - c	397
14 RIDGEWORTH CEREDX M/C	76628R615		4/14/2009	8/1/2016	15,000			7,933	7,067		) c	] " (	7,067
15 STERLING CAPITAL STRATT			4/16/2009	6/8/2016	105,334			44,528			0	(	60,806
16 STERLING CAPITAL STRATT	85917K546	I	10/20/2014	6/8/2016	10,686]		c	10,000	686		){	(	o[ 686
17 UNITED TECHNOLOGIES CO	913017109		4/16/2003	6/22/2016	10,131		l (	3,155	6,976		) " (	1	6,976
18 VERIZON COMMUNICATIONS	92343V104		8/30/2002	4/11/2017	21,301			11,869	9,432		) C		9,432
19 ACCENTURE PLC	G1151C101		2/5/2009	6/22/2016	10,139		(	2,755	7,384		)	(	7,384
20 CHUBB LTD	H1467J104		4/14/2009	10/12/2016	10,630			3,856	6,774		ol c	1 (	6,774
21 CHUBB LTD	H1467J104		7/14/2009	10/12/2016	5,002			1,740	3,262				3,262
22 CHUBB LTD	H1467J104		7/14/2009	4/11/2017	15,114		]	4,786	10,326			(	10,328
			-	-									A

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

										44,442		
Г		Check "X"							Avg Hrs			Expense
ı	_Name	if Business	Street	Crty	State		Foreign Country	Trtle	Per Week	Compensation	Benefits	Account
Г	Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	44 442		
1	1				I			i		ļ		
1 1					l							1
	MR JAMES F MCLEAN		427 SPRING LAKE HWY	BROOKSVILLE	FL	34602		CO-	40 00	0		1
ł					1	i i		TRUSTEE	1			1
1 2	1				1	l			1			

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

· · · · · · · · · · · · · · · · · · ·	Date	Amount
1 Credit from prior year return	1	288
2 First quarter estimated tax payment	10/12/2016 <b>2</b>	150
3 Second quarter estimated tax payment	11/9/2016 3	438
4 Third quarter estimated tax payment	2/9/2017 4	437
5 Fourth quarter estimated tax payment	5/10/2017 <b>5</b>	438
6 Other payments .	6	
7 Total	7	1,751

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	57,164
2	2	
3	3	
4	4	<del></del> _
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	57,164

#### **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.