Form 990-PF

Return of Private Foundation

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



OMB No 1545-0052

Department of the Treasury

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

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

Open to Public Inspection

		ne of fou		1/2016		A Employee	identification number	
						A Employer	identification number	
			HINTON CHAR TUW distreet (of P O box number if mail is not delivered to street address)		Room/su	ute	E4 6022000	
				01 117	Roomvsu		54-6033088 number (see instruction	ns)
			go Bank N.A. Trust Tax Dept - 100 N. Main St MAC D40, state or province, country, and ZIP or foreign postal code	01-117			maniper (see mondene	,,,,,
చ		nston S		2710	11		(888) 730-493	3
585 585 585 585 585 585 585 585 585 585	_		ntry name Foreign province/state/county		n postal c	ode C if exempti	on application is pendin	
ES		o.g +++	, story, province county	. 0.0.9	poota. o	C ii exempa	on application is pendin	g, check here
	G	Check	all that apply Initial return Initial return	of a former pu	iblic cha	D 1. Foreign	organizations, check h	ere ►□
DATE DATE			☐ Final return ☐ Amended re		JUNC CITE	2, K,	organizations meeting	_
7			☑ Address change ☐ Name chang				rorganizations meeting tere and attach comput	
 	н	Check	type of organization X Section 501(c)(3) exempt pr		ion (C)		oundation status was te	_
\mathbb{H}			an 4947(a)(1) nonexempt charitable trust Other tax		11.	7/	7(b)(1)(A), check here	▶[]
C			parket value of all assets at J Accounting method		Acc			
S				Δ Casπ	☐ ACC	I ii die iodri	dation is in a 60-month	
\Leftrightarrow			r year (from Part II, col (c), ☐ Other (specify) 5) ► \$ 2,875,771 (Part I, column (d) must be	on cash basis		under sec	tion 507(b)(1)(B), check	nere
2017			Analysis of Revenue and Expenses (The total of	T	·/			(d) Disbursements
		aiti	amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue	1 1	b) Net investment	(c) Adjusted net	for chantable
			equal the amounts in column (a) (see instructions))	expenses p books	er	ıncome	ıncome	purposes
1	7 —							(cash basis only)
_	フ	1	Contributions, gifts, grants, etc., received (attach schedule)					
		2	Check ► if the foundation is not required to attach Sch B				STAN AT UM	
1	1	3	Interest on savings and temporary cash investments		, 000	67.060		- W
	1	4	Dividends and interest from securities	6/	7,962	67,962		-
ı	!	5a	Gross rents					
	0	b	Net rental income or (loss)	20	200			
	ğ	6a	Net gain or (loss) from sale of assets not on line 10		3,302			* 3
	/er	b	Gross sales price for all assets on line 6a 179,259	4 1716	37 - SA IIII			* 37
	Revenue	7	Capital gain net income (from Part IV, line 2)					**
	-	8 9	Net short-term capital gain Income modifications	119				
		10a	Gross sales less returns and allowances		7.779000		3 ⁵ ·	- 3
		b	Less Cost of goods sold		373.09		•	
		C	Gross profit or (loss) (attach schedule)			· · · · · · · · · · · · · · · · · · ·		
		11	Other income (attach schedule)					
		12	Total. Add lines 1 through 11	30	9,660	67,962	0	A MALESTAN STATE OF THE STATE O
		13	Compensation of officers, directors, trustees, etc		5,384	3,536	<u> </u>	1,848
	ě	14	Other employee salaries and wages	·	7,007	0,000		1,0-10
	ü	15	Pension plans, employee benefits					
62	Expenses	16a	Legal fees (aftachischedule)		1,456			1,456
<u></u>		h	Accounting_fees (attach schedule)		1,113	·····		1,113
\sim	<u>×</u>	С	Other professional fees (attach schedule)		.,			.,,,,,
\forall	at	17	Interest DEC 27 2017					
Ø	st	18	Taxes (attach schedule) (see instructions)		576	480		
JAN	Ξ	19	Depreciation (attach schedule) and depletion					a, : %:%
\preceq	重	20	Occupancy Company of the Company of					1
	ĕ	21	Travel, conferences, and meetings					
	Þ	22	Printing and publications			*****		
2	ᆱ	23	Other expenses (attach schedule)		†			
Z,	g	24	Total operating and administrative expenses.		† ·			
	äti		Add lines 13 through 23		3,529	4,016	0	4,417
SCANNED	Operating and Administrative	25	Contributions, gifts, grants paid		0,000	70/0	ž	150,000
00	ŏ	26	Total expenses and disbursements. Add lines 24 and 25		3,529	4,016	0	
	_	27	Subtract line 26 from line 12	130	2,223	+ ₁ 010	0	134,417
		a	Excess of revenue over expenses and disbursements	_11:	3,869			
		b	Net investment income (if negative, enter -0-)	3 , 4	2,000	63,946		<u> </u>
		C	Adjusted net income (if negative, enter -0-)	2 25			0	
				T (100 / 1	1.	A 17 A		********* C. 1

Form 990-PF (2016)

P:	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
_		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	55,473	21,546	21,546
	3	Accounts receivable			
	ŀ	Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
]	disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
	'	Less allowance for doubtful accounts		AF	L
S	8	Inventories for sale or use			
Assets	9				<u> </u>
150		Prepaid expenses and deferred charges			
Q	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			.
	C	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,844,198	1,759,310	2,854,225
	14	Land, buildings, and equipment basis	<u> </u>		
	ļ	Less accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers—see the			
		instructions. Also, see page 1, item I)	1,899,671	1,780,856	2,875,771
	17	Accounts payable and accrued expenses			
S	18	Grants payable			
tie	19	Deferred revenue			- 41
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe)			13
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here		· · · · · · · · · · · · · · · · · · ·	
Balances		and complete lines 24 through 26 and lines 30 and 31.			
Ĕ	24	Unrestricted			
ä	25	Temporarily restricted			
	26	Permanently restricted			
or Fund	l	Foundations that do not follow SFAS 117, check here			
교	l	and complete lines 27 through 31.			, , , , , , , , , , , , , , , , , , ,
ō	27	Capital stock, trust principal, or current funds	1,899,671	1,780,856	- 1
ts	28	Paid-in or capital surplus, or land, bldg , and equipment fund	1,000,01	1,7.00,000	
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds			
As	30	Total net assets or fund balances (see instructions)	1,899,671	1,780,856	
et	31	Total liabilities and net assets/fund balances (see	1,099,071	1,760,050	
Z	"	instructions)	1,899,671	1,780,856	
Đ:	art III	Analysis of Changes in Net Assets or Fund Balances	1,099,071	1,760,630	
		net assets or fund balances at beginning of year—Part II, column (a) line 30 (must sore	e with	<u> </u>
•		of-year figure reported on prior year's return)	a, mio oo (must agre	1	1,899,671
2		amount from Part I, line 27a		2	
			n Difference		-118,869
		r increases not included in line 2 (itemize) ► Mutual Fund Timing ines 1, 2, and 3	a pillelelice	3	1 790 957
				4	1,780,857
5 6		eases not included in line 2 (itemize) Rounding net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II. column /h\ !	5	1 700 056
	i Oldi	net assets or rund balances at end of year (line 4 minus line 3)—Pa	art ii, columiii (b), line	30 6	1,780,856

Part	V Capital Gains and	Losses for Tax on Investm	ent Income				
		e kınd(s) of property sold (e g , real estate use, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acqu (mo , day,)		(d) Date sold (mo , day, yr)
1a	DREYFUS EMG MKT DE	BT LOC C-I #6083			3/2	/2012	10/26/2016
b	RIDGEWORTH SEIX HY	BD-I #5855			3/2	/2012	5/19/2017
с	RIDGEWORTH SEIX HY	BD-I #5855			9/20	/2013	5/19/2017
<u>d</u>			·				
<u>e</u>	Capital Gains Distributions	3					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	107	st or other basis xpense of sale		(h) Gain (e) plus (f)	mınus (g)
<u>a</u>	103,150			127,794			-24,644
<u> </u>	56,969			66,249			-9,280
<u>C</u>	11,312		· ·	13,518			-2,206
<u>d</u>							7.000
<u>e</u>							7,828
	Complete only for assets sh	owing gain in column (h) and owned				-	(h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ccess of col (i)			ess than -0-) or om col (h))
<u>a</u>							-24,644
<u> </u>							-9,280
<u>c</u> _							-2,206
<u>d</u>				 			7.000
<u> </u>			1 1	Dadh Las 7			7,828
2	Capital gain net income or	TINET CANITAL IOSSI (T	also enter in , enter -0- in	,	2		-28,302
3		n or (loss) as defined in sections , line 8, column (c) (see instruction					
	Part I, line 8	, mic o, colaimi (c) (see msadoa	3113) 11 (1033),	}	3		0
Part		er Section 4940(e) for Redu	iced Tax or	Net Investment	Income		
Was		section 4942 tax on the distribut qualify under section 4940(e)			ase period?		Yes X No
1		ount in each column for each year			kına anv ent	ries	
	(a)		ir, see the ins		l l	1103	(d)
	Base period years	(b) Adjusted qualifying distribution	s Netval	(c) lue of noncharitable-use a	ssets		ibution ratio
Ca	endar year (or tax year beginning in 2015	"	1,507	2 72	7,612	<u>.coi (b) a</u>	vided by col. (c)) 0.051879
	2014		8,384		1,528		0 048192
	2013		0,784		2,264		0 045853
	2012		9,252		4,507		0 047969
	2011		4,290		2,797		0 048688
2	Total of line 1, column (d)	1			2		0 242581
3		for the 5-year base period—divid	de the total or	n line 2 by 5, or by th			<u>. </u>
		dation has been in existence if le			3		0 048516
4	Enter the net value of non	charitable-use assets for 2016 f	rom Part X, II	ne 5	4		2,834,406
5	Multiply line 4 by line 3				5		137,514
6	Enter 1% of net investment	nt income (1% of Part I, line 27b)		6		639
7	Add lines 5 and 6				7		138,153
8	Enter qualifying distribution				8		154,417
		ater than line 7, check the box in	Part VI, line	1b, and complete th	at part using	a 1% t	ax rate See the

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Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see i	nstruct	ions)			
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1				ĺ	
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1		639		
	here ► 🗓 and enter 1% of Part I, line 27b				1	
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of	-				
_	Part I, line 12, col (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	3		0) 639		
3 4	Add lines 1 and 2 Subtitle A (neems) toy (demostra particip 4047(a)(4) trusts and toyable foundations only. Others onter (0.)	4		039		
5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		639		
6	Credits/Payments	-		000		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 1,430			i		
b	Exempt foreign organizations—tax withheld at source 6b					
c	Tax paid with application for extension of time to file (Form 8868) 6c			l		
d	Backup withholding erroneously withheld 6d 6d					
7	Total credits and payments Add lines 6a through 6d	7	1	,430		
8	Enter any penalty for underpayment of estimated tax. Check here	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9		0		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		791		
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ► 639 Refunded ►	11		152		
	VII-A Statements Regarding Activities		1	V	N.a	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or d	a it	-	Yes	No_X	
L	participate or intervene in any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see		1a			
b	Instructions for the definition)?		1b		х	
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any ma	tenals	7.58°			
	published or distributed by the foundation in connection with the activities			77 5		
С	Did the foundation file Form 1120-POL for this year?		1c		X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		٠, ،	8		
	(1) On the foundation ▶\$ (2) On foundation managers ▶\$		_	7	# 1	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax im	posed	**. 3.	9.3		
	on foundation managers ▶\$				أسنية	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	. 5-85	X	
_	If "Yes," attach a detailed description of the activities			à.	. }	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		3		X	
4a	of incorporation, or bylaws, or other similar instruments? <i>If</i> "Yes," attach a conformed copy of the changes Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		ŵ	
+a b	If "Yes," has it filed a tax return on Form 990-T for this year?			N/A	~	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	7,77,7	X	
•	If "Yes," attach the statement required by General Instruction T			ź	· 💥 🐪	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		* ****		· .	
	By language in the governing instrument, or		ľ	Ì	F 3	
	• By state legislation that effectively amends the governing instrument so that no mandatory direction	s that	ــــــــــــــــــــــــــــــــــــــ		<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, col (c), and Part XV	′	7	X	386 1	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	•	, š			
	VA		🏋	7	2.5	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney G	eneral		<u></u>	لشحنث	
0	(or designate) of each state as required by General Instruction G? If "No," attach explanation	(1)(2)	8b	X		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942 or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part X		المُلَّالِينَ الْمُلَّالِينَ الْمُلَّالِينَ الْمُلِّلِينَ الْمُلِّلِينَ الْمُلْكِينَ الْمُلْكِينَ ا			2
	"Yes," complete Part XIV	· • j · · 11	9		х	U
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listi	na their				
	names and addresses	. 3	10		х	
				DE		

Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No 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		Χ_
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	_X_	
	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			▶ □
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	l		
	"Yes," enter the name of the foreign country	<u> </u>		
Pan	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		V	N.
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	\vdash	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			\$
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No		*	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		-	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			4
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in		1	1
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		Х
	Organizations relying on a current notice regarding disaster assistance check here	-	4	`
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			λ : . g
	were not corrected before the first day of the tax year beginning in 2016?	1c		Х
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))			. •
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and	(Pac		1
	6e, Part XIII) for tax year(s) beginning before 2016?	1. 77		1
	If "Yes," list the years 20, 20, 20, 20			ir d
þ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		íŝ	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			E C
	all years listed, answer "No" and attach statement—see instructions)	2b_	N/A	ļ
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		13	<u> </u>
_	▶ 20, 20, 20			Î,
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		7	
_	·		r-An	` ^
b	if "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or		*/*	13.6
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	1	1 2	
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse	ر پُر		
	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	لشنا
45	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	13/4	Х
4a b	Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	<u>→a</u>	J.	2.3%
D	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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Part	VII-B	Statements Regarding Activities for	or Whi	ch Form 47	20 Ma	y Be Requ	Jired (d	continue	<u>d)</u>			
5a	_	ne year did the foundation pay or incur any on propaganda, or otherwise attempt to			(sectio	n 4945(e))?	>	Yes	X No			
		ence the outcome of any specific public el- tly or indirectly, any voter registration drive		see section 4	1955), c	or to carry o	on,	Yes	X No			
	(3) Provi	de a grant to an individual for travel, stud	y, or oti	ner sımılar pu	rposes	?		Yes	X No			
		de a grant to an organization other than a on 4945(d)(4)(A)? (see instructions)	charita	able, etc , org	anızatı	on describe	ed in	Yes	X No			
		de for any purpose other than religious, coses, or for the prevention of cruelty to ch			literary,	or education	onal	Yes	X No			
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	
	_	ations relying on a current notice regarding	-	_				•	ightharpoonup			
С	If the ans	swer is "Yes" to question 5a(4), does the it maintained expenditure responsibility for	foundat	tion claim exe			ax	☐ Yes	 □ No			
		attach the statement required by Regulat										1
6a	on a per	oundation, during the year, receive any fusional benefit contract?						☐ Yes	⊠ No	ļ	5.	Ä
b		oundation, during the year, pay premiums	, direct	ly or indirectl	y, on a	personal b	enefit c	ontract?		6b		<u>_X</u>
7a		to 6b, file Form 8870 ne during the tax year, was the foundation a pa	rty to a	prohibited tax	shelter t	ransaction?		Yes	X No	(%)	<u> </u>	
	If "Yes,"	did the foundation receive any proceeds	or have	any net inco	me attr	ibutable to				7b	N/A	
Part		Information About Officers, Directo	ors, Tr	ustees, Fo	undati	on Manag	jers, H	ighly Pa	aid Em	ploye	es,	
	•	and Contractors										
1	List all c	officers, directors, trustees, foundation						Struction Contribution				
		(a) Name and address	hou devot	e, and average rs per week ed to position	(lf r	mpensation not paid, nter -0-)	emplo	yee benefit erred comp	plans	(e) Expe	ense acc allowan	
	Fargo Ba		TRUS									
				TTACHED		3,374	_					
		NTON, JR ESQ	CO-1F	RUSTEE		2.040						
0/8 K	appanani	nock Drive White Stone, VA 22578		20 00		2,010						
		······································						_				
								-				
2	Comper "NONE."	nsation of five highest-paid employees "	(other	than those	include	ed on line	1—see	instruct	ions). If	none,	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 compen	e benefit deferred	(e) Expo	ense ac allowan	
NON								•				
				-	-	-	_					
												
	·											
Total	number o	of other employees paid over \$50,000				L			•			0
										orm 99	0-PF	

Form	990-PF (2016) GEORGE H HINTON CHAR TUW	54-603308	8 Page 7
Pa	rt VIII Information About Officers, Directors, Trustees, Foundation Manage	rs, Highly Paid Employ	yees,
	and Contractors (continued)		
3	Five highest-paid independent contractors for professional services (see instruction		=."
	(a) Name and address of each person paid more than \$50,000 (b) To	ype of service (c)	Compensation
NON	JE		
Tota	I number of others receiving over \$50,000 for professional services	•	
Pa	art IX-A Summary of Direct Charitable Activities		
	st the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such ganizations and other beneficianes served, conferences convened, research papers produced, etc.	as the number of	Expenses
1	NONE		
2			
3			
4			
•			
Pa	art IX-B Summary of Program-Related Investments (see instructions)		
De	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE		
_			
2			
Al	l other program-related investments. See instructions		
3	NONE		
Tot	Add lines 1 through 3	▶	(

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Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundate	ons,
	see instructions)	Information - 1	
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	2,743,282
b	Average of monthly cash balances .	1b	134,288
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,877,570
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	2,877,570
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	43,164
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,834,406
6	Minimum investment return. Enter 5% of line 5	6	141,720
Part			
	foundations and certain foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	141,720
2a	Tax on investment income for 2016 from Part VI, line 5	2	
b	Income tax for 2016 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	639
3	Distributable amount before adjustments Subtract line 2c from line 1 .	3	141,081
4	Recoveries of amounts treated as qualifying distributions	4	<u></u>
5	Add lines 3 and 4	5	141,081
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	14 <u>1,</u> 081
Part	XII Qualifying Distributions (see instructions)		
		Tamazasi	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	230	
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	154,417
b	Program-related investments—total from Part IX-B	1b	· · · · · · · · · · · · · · · · · · ·
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	1 _	
_	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	1	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	154,417
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	639
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	153,778
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the	foundation
	qualifies for the section 4940(e) reduction of tax in those years_	_	

Part	XIII Undistributed Income (se	ee instructions)				
1	Distributable amount for 2016 from F		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
_	line 7					141,081
2	Undistributed income, if any, as of the en	nd of 2016			404.470	
а	Enter amount for 2015 only		<u> </u>		134,179	<u> </u>
b	Total for prior years 20, 20					
3	Excess distributions carryover, if any	y, to 2016				
a	From 2011					
D	From 2012					
C	From 2013					ļ
d	From 2014					
e	From 2015					
T	Total of lines 3a through e	n Dort VII	U			
4	Qualifying distributions for 2016 from line 4 \Discreps \$ 154.417	n Part All,				
_	Ine 4 \$ 154,417 Applied to 2015, but not more than li	ino 2a			134,179	
a b	Applied to 2013, but not more than a Applied to undistributed income of p					
b	(Election required—see instructions)	•				
_	Treated as distributions out of corpu	-				
C	required—see instructions)	(1.000011				,
d	Applied to 2016 distributable amoun	nt		\$		20,238
e	Remaining amount distributed out of					
5	Excess distributions carryover applie			*.	*	
•	(If an amount appears in column (d)		ÿ	/ "X		
	amount must be shown in column (a		,		*. * <i>!</i>	
6	Enter the net total of each column	n as		*		
	indicated below:					· · · · · · · · · · · · · · · · · · ·
а	Corpus Add lines 3f, 4c, and 4e Su	ubtract line 5	0			
b	Prior years' undistributed income Si	ubtract				
	line 4b from line 2b			0		
С	Enter the amount of prior years' und	distributed				, , , , , , , , , , , , , , , , , , ,
	income for which a notice of deficier	ncy has				
	been issued, or on which the section	n 4942(a)				
	tax has been previously assessed				***	***
d	Subtract line 6c from line 6b Taxable	le	ľ. <i>I</i> .		** *** *	
	amount—see instructions		<i>II</i>	** : ^		224
е	Undistributed income for 2015 Subt		2 &			*****
	4a from line 2a Taxable amount—s	see		*		, `
	instructions Undistributed income for 2016 Subf	tract lines		\$ 2** 	0	
f	4d and 5 from line 1. This amount m	oust bo				
	distributed in 2017	ilust be	****	1 2		120,843
7	Amounts treated as distributions out	t of comus		* *,		120,043
•	to satisfy requirements imposed by				X** /	, ,,,
	170(b)(1)(F) or 4942(g)(3) (Election			₹ . ;	<i>"</i>	, , ,
	required—see instructions)			***	7 .5	**
8	Excess distributions carryover from	2011 not				18.00
_	applied on line 5 or line 7 (see instru				9 3	**
9	Excess distributions carryover to					,
-	Subtract lines 7 and 8 from line 6a	-		,	·	^
10	Analysis of line 9					
а	Excess from 2012		1			*
b	Excess from 2013		1			
С	Excess from 2014]	1		
d	Excess from 2015] '	1		
	Excess from 2016		1		*	-

orm 9	90-PF (2016) GEORGE H HINTON	CHAR TUW			54-603	33088 Page 10
Part	XIV Private Operating Foundation	ons (see instruct	tions and Part VI	I-A, question 9)		N/A /
1a	If the foundation has received a ruling of	or determination le	etter that it is a priv	ate operating		
	foundation, and the ruling is effective fo	or 2016, enter the	date of the ruling	▶ :		
b	Check box to indicate whether the foundation	on is a private opera	ting foundation descri	nbed in section	4942(j)(3	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	(e) Total
	each year listed				1	0
b	85% of line 2a				1	0
С	Qualifying distributions from Part XII,	1		/		
	line 4 for each year listed	*		/		0
d	Amounts included in line 2c not used directly	1				
	for active conduct of exempt activities	1				0
е	Qualifying distributions made directly			7		
	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
C	"Support" alternative test—enter					
	(1) Total support other than gross					
	investment income (interést, dividends, rents, payments on			`		
	securities loans (section		1			
	512(a)(5)), or royalties) (2) Support from general public					0
	and 5 or more exempt			1		
	organizations as provided in	J	j		111	
	section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from					"
	an exempt organization		ļ			0
D .	(4) Gross investment income	10 11 11 1	1 1 15 11		107.000	0
Part		•	•	e toundation na	a \$5,000 or mor	e in assets at
	any time during the year—		s. <u>)</u>			
1 a	Information Regarding Foundation I List any managers of the foundation w		ad more than 2% o	of the total contribut	tions received by t	he foundation
u	before the close of any tax year (but or				_	ne loundation
NON	· · · · · ·	ily il tiley have co	minbacca more tha	11 \$5,000) (000 30	001011001(0)(2))	
	List any managers of the foundation w	ho own 10% or m	ore of the stock of	a corporation (or a	n equally large no	rtion of the
	ownership of a partnership or other en			•		THOM OF THE
NON	•	, 01 11/11/01/11/01		o /o o. g. oatotor.		
2	Information Regarding Contribution	. Grant. Gift. Loa	n. Scholarship. e	tc Programs:		
	Check here ► 🗓 if the foundation of			_	nizations and does	not accept
	unsolicited requests for funds. If the fo	undation makes g	ifts, grants, etc (se	ee instructions) to	ndıvıduals or orga	nizations
	under other conditions, complete items				-	
а	The name, address, and telephone nu	mber or e-mail ad	dress of the person	n to whom applicat	ions should be ad	dressed
	, , , , , ,		,	11		
b	The form in which applications should	be submitted and	information and m	aterials they shoul	d include	
	Any submission desides					
С	Any submission deadlines					
d	Any restrictions or limitations on award	ls, such as by ged	ographical areas, c	haritable fields, kin	ds of institutions.	or other
	factors	, 5	- •	,	-,	

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Part XV Supplementary Information (conting 3 Grants and Contributions Paid During t	nued)	d for Eut	ure Payment	
	If recipient is an individual,		ure rayment	<u> </u>
Recipient	show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	1
a Paid during the year	or substantial contributor			
See Attached Statement				ł
	•			İ
				1
				ļ
		ļ		
		!		
		1		
				1
			1	
			1	İ
				ŀ
				İ
	<u> </u>			
Total	,	,	▶ 32	150,000
b Approved for future payment NONE				1
NONE				
		1		
	1			
Total			▶ 3	h (

Ente	r gross amounts unless otherwise indicated	ľ	siness income	Excluded by section	n 512, 513, or 514	(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					,
	a					
	b					
	<u> </u>					
	d					
	e					
	f					
2	g Fees and contracts from government agencies					
2 3	Membership dues and assessments Interest on savings and temporary cash investments		······································			
4	Dividends and interest from securities			14	67,962	
5	Net rental income or (loss) from real estate			17.	01,302	
5	a Debt-financed property					
	b Not debt-financed property					·
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory		_	18	-28,302	
9	Net income or (loss) from special events		-	 	-20,002	
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
''	•			1		
	c			†		
	d					
	e					
12	Subtotal Add columns (b), (d), and (e)	14.34 13.35	0	1300000	39,660	0
	Cubicial 7 (au columno (b), (a), and (c)	1.1 (1000-40-00-40-	<u>`</u>	1 199000 1 10000		
	Total, Add line 12, columns (b), (d), and (e)				13	39.660
13	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation	ıs)			13	39,660
13 (Se	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A		ent of Exempt	Purposes	13	39,660
13 (Sec Pa	worksheet in line 13 instructions to verify calculation	ccomplishme	column (e) of Part	XVI-A contributed	importantly to the	•
13 (Sec Pa	e worksheet in line 13 instructions to verify calculation **T XVI-B** Relationship of Activities to the A e No.	ccomplishme	column (e) of Part	XVI-A contributed	importantly to the	•
13 (Sec Pa	e worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishme	column (e) of Part	XVI-A contributed	importantly to the	•
13 (Sec Pa	e worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishment is reported in contract.	column (e) of Part	XVI-A contributed	importantly to the	•
13 (Sec Pa	e worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishment is reported in contract.	column (e) of Part	XVI-A contributed	importantly to the	•
13 (Sec Pa	e worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishment is reported in contract.	column (e) of Part	XVI-A contributed	importantly to the	•
13 (Sec Pa	e worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishment is reported in contract.	column (e) of Part	XVI-A contributed	importantly to the	•
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13 (Sec Pa	e worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishment is reported in contract.	column (e) of Part	XVI-A contributed	importantly to the	•
13 (Sec Pa	e worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishment is reported in contract.	column (e) of Part	XVI-A contributed	importantly to the	•
13 (Sec Pa	e worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishment is reported in contract.	column (e) of Part	XVI-A contributed	importantly to the	•
13 (Sec Pa	e worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishment is reported in contract.	column (e) of Part	XVI-A contributed	importantly to the	•
13 (Sec Pa	e worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishment is reported in contract.	column (e) of Part	XVI-A contributed	importantly to the	•
13 (Sec Pa	e worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishment is reported in contract.	column (e) of Part	XVI-A contributed	importantly to the	•
13 (Sec Pa	e worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishment is reported in contract.	column (e) of Part	XVI-A contributed	importantly to the	•
13 (Sec Pa	e worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishment is reported in contract.	column (e) of Part	XVI-A contributed	importantly to the	•
13 (Sec Pa	e worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishment is reported in contract.	column (e) of Part	XVI-A contributed	importantly to the	•
13 (Sec Pa	e worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishment is reported in contract.	column (e) of Part	XVI-A contributed	importantly to the	•
13 (Sec Pa	e worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishment is reported in contract.	column (e) of Part	XVI-A contributed	importantly to the	•
13 (Sec Pa	e worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishment is reported in contract.	column (e) of Part	XVI-A contributed	importantly to the	•
13 (Sec Pa	e worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishment is reported in contract.	column (e) of Part	XVI-A contributed	importantly to the	•
13 (Sec Pa	e worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishment is reported in contract.	column (e) of Part	XVI-A contributed	importantly to the	•

Yes No

Х

						. L						
				-								
	desc	e foundation direction 5	01(c) of the Cod	le (other thar					anızat	tions	☐ Ye	s 🛛 No
<u>b</u>	If "Ye	es," complete the	following schedi	ule								
		(a) Name of organ	ızatıon		(b) Type of orga	nization			(c) De	scriptio	n of relationship)
								•				
	Unde	r penalties of perjury, I decl	are that I have examined	this return, including	g accompanying sche	dules and stateme	ents, and to	the best of my k	nowledg	e and be	lief, it is true	
Sign Here	<u>}</u>	correct, and complete Declaration of preparer (other than taxpayer) A.A.W. S V P Signature of officer or trustee		taxpayer) is based			·	knowledge Fargo Bank N.A			May the IRS discuss this return with the preparer shown below (see instructions)? XYes N	
Paid		Print/Type preparer	s name STRIANO		er's signature			Date 12/9/20	17		k X if PTIN mployed P01	
Prepa		Firm's name	Pricewaterhous	eCoopers, L	LP				Firm's	EIN 🟲	13-40083	24
Use O	nıy	Firm's address	600 GRANT ST	REET, PITT	SBURGH, PA	15219-277	7		Phone	no	412-355-6	3000

22572-0035

Amount

500

VA

Foundation Status

GOV

GEORGE H HINTON CHAR TUW

Recipient(s) paid during the year

Purpose of grant/contribution

Purpose of grant/contribution GENERAL SUPPORT GRANT

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Purpose of grant/contribution

18849 KINGS HWY, PO BOX 302

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Purpose of grant/contribution

GENERAL SUPPORT GRANT

5579 RICHMOND RD

GENERAL SUPPORT GRANT

GENERAL SUPPORT GRANT

Name

Street PO BOX 1267

Street PO BOX 262

City WARSAW

NONE

Street **PO BOX 130**

KING GEORGE

Relationship

City

NONE

Name

Street PO BOX 1694

City

Name

Street

NONE

Name

Street

WARSAW

Relationship

City

MONTROSS

Relationship

City

KILMARNOCK

Relationship NONE

Relationship

WARSAW

Relationship NONE

City

Part I. Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory	oss from Sale	e of Assets	; Other Than Inventory											
								Totals	Gross	s	Cost or Other Bas	sis, Expenses	Net	Net Gain
	Amount								Sales		Deprecation and Adjustments	1 Adjustments	or l	or Loss
Long Term CG Distributions	7.828	<u></u>					రి	Capital Gains/Losses		179,259		207,581		-28,302
Short Term CG Distributions	0	1=						Other sales		0		0	•	0
				Check "X" if										
		Check 'X"		Purchaser							Expense of Sale			
		to include		is a	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Gain
Description	CUSIP#	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
1 DREYFUS EMG MKT DEBT LO	261980494	×		,		3/2/2012	10/26/2016	103,150	127,794				,	-24,644
2 RIDGEWORTH SEIX HY BD-1 (76628T645	×				3/2/2012	5/19/2017_	696'99	66,249				0	-9,280
3 RIDGEWORTH SEIX HY BD-I	76628T645	×				9/20/2013	5/19/2017	11,312	13,518[0 + , : . : .	-2,206

Part I, Line 16a (990-PF) - Legal Fees

	1,456	. 0		1,456
			·	Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income_	(Cash Basis Only)
1 LEGAL FEES	1,456			1,456

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

	1,113	0	0	1,113
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
_ Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,113			1,113

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

		576	480	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	480	480		
2	ESTIMATED EXCISE TAX PAID	96			

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

			1,844,198	1,759,310	2,854,225
	6	Basis of	Book Value	Book Value	>WE
	Asset Description	Valuation	beg or rear	. I	End of Tear
-				0	
7	BRISTOL MYERS SQUIBB CO		0	17,892	42,336
က	CISCO SYSTEMS INC		0	10,228	21,420
4	GENERAL ELECTRIC CO		0	1,106	24,550
2	INTEL CORP		0	7,531	70,140
9	INTERNATIONAL BUSINESS MACHS CORF		0	32,824	57,212
7	JOHNSON & JOHNSON		0	7,063	182,009
∞	MCDONALDS CORP		0	27,915	79,985
o	MICROSOFT CORP	**************************************	0	7,704	22,431
9	NIKE INC CL B		0	16,126	53,866
=	OCCIDENTAL PETE CORP		0	10,190	7,462
12	PORA		0	17,840	40,264
13	PEPSICO INC		0	4,702	9,837
14	PROCTER & GAMBLE CO	***************************************	0	1,325	92,270
15	ROSS STORES INC		0	11,402	58,450
16	SCHLUMBERGER LTD		0	4,655	3,811
17	UNITED TECHNOLOGIES CORP	VI. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	0	15,385	23,944
18	EXXON MOBIL CORPORATION		0	1,120	61,064
19	IPMORGAN CHASE & CO		0	20,840	45,445
2	US BANCORP DEL NEW		0	13,285	19,475
2	CHEVRON CORP		0	12,961	14,529
22	3M CO		0	2,137	61,296
23	CONOCOPHILLIPS		0	4,669	8,732
24	CHUBBLTD		0	12,745	35,355
25	CALIFORNIA RES CORP	***************************************	0	373	47
5 6	CELANESE CORP		0	18,960	48,510
27	DODGE & COX INCOME FD COM 147		0	162,967	167,177
78	PIMCO TOTAL RET FD-INST 35		0	137,166	131,990
29	PIMCO FOREIGN BD FD USD H-INST 103		0	49,806	52,724
30	T ROWE PRICE SHORT TERM BD FD 55		0	271,595	266,763
3	FID ADV EMER MKTS INC- CL I 607		0	54,283	58,062
32	ISHARES S & P 500 INDEX FUND		0	183,931	332,353
33	LAUDUS MONDRIAN INTL FI-INST 2940		0	41,414	38,426
8	JP MORGAN MID CAP VALUE-I 758		0	78,482	118,413
32	MONDRIAN INTERNATIONAL EQUITY FUN		0	76,910	135,844
36	VANGUARD REIT VIPER		0	49,269	71,602
37	VANGUARD EMERGING MARKETS ETF		0	127,974	145,038
38	JPMORGAN HIGH YIELD FUND SS 3580		0	068'390	68,390
39	SPDR DJ WILSHIRE INTERNATIONAL REA		0	26,604	28,395
8	CREDIT SUISSE COMM RT ST-CO 2156		0	91,273	54,772
4	AFLAC INC		0	19,032	30,956
42	AMERICAN EXPRESS COMPANY		0	18,424	34,440
43	APPLE COMPUTER INC COM		0	20,812	34,440

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Long Term CG Distributions 7.828 Short Term CG Distributions 7.00 Term CG Distributions			-36,130	Gains Minus	Excess FMV Over	isls or Losses	-24,644	9,280	-2,206
T.628				õ	EXC	Ad B			l
T_628			0	Excess of FMV	Over	Adjusted Basis	0	0	
T.628			0	Adjusted Basis	as of	12/31/69	0	0	0
7.828 171,431 0 207,561 CUSIP # Method Acquired Sales Price Allowed Adjustments Expense of Sale Gain 766281645 3/2/2012 5/19/2017 5/19/2017 1/3,150 0 1/3,519 766281645 9/20/2013 5/19/2017 1/3,192 0 1/3,519			0	FMV	as of		0	0	0
7828			-36,130			Gain			
7,828			207,561	Cost or Other	Basis Plus	Expense of Sale	127,794	66,249	13,518
7.828			0			Adjustments	o	0	0
CUSIP # Method Acquisition Date Date Sold 25/1990A94 3/2/2012 5/19/2017 5/20/2013 5/19/2017 5/20/2013 5/19/2017			0		Depreciation	Allowed	1		
7,828 CUSIP # Method Acquired 261990494 261990494 302/2012 760281645 760281645 760281645			171,431		Gross	Sales Price	103,150	696'99	11,312
7,828 Acquistion CUSIP # Method 26189044 766281645					Date		Г	4)	5/19/2017
CUSIP # 269204 766281645 766281645					Date	Acquired	3/2/2012	3/2/2012	9/20/2013
					Acquistion	Method			
Long Term CG Distributions Short Term CG Distributions Short Term CG Distributions Description of Property Sold 1 DREFFUS EMG MKT DEBT LC 2 RIDGEWORTH SEIX HY BD-1 3 RIDGEWORTH SEIX HY BD-1 3 RIDGEWORTH SEIX HY BD-1	1100111	7,828	0			CUSIP#	261980494	76628T645	76628T645
		Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	1 DREYFUS EMG MKT DEBT LO	2 RIDGEWORTH SEIX HY BD-11	3 RIDGEWORTH SEIX HY BD-14

Expense Account Benefits Compensation 3,374 2,010 Avg Hrs
Title Per Week
TRUSTEE SEE ATTAC 20 00 CO. TRUSTEE State Zip Code NC 27101 Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers 22578 City Winston Salem White Stone Street 100 N Main St MAC D4001-117 678 Rappahannock Drive Check "X" if Business X Name Wells Fargo Bank N A Trust Tax D AMMON G DUNTON, JR ESQ

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

		Date	Amount
1	Credit from prior year return	1	1,334
2	First quarter estimated tax payment .	8/9/2017 2	96
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	1,430

Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	134,179
	2	
	3	
	4	
	5	
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	7	
	8	
	9	
Total	10	134,179

Supplemental Information:

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

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

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