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 Internal Revenue Service

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

	Foi	For calendar year 2016 or tax year beginning 10/1/2016 , and ending 9/30/2017								
		me of for		<del></del>			identification number			
	OL	IVE RI	CE REIERSON FOUNDATION							
á			d street (or P O box number if mail is not delivered to street address)	Room	n/suite		36-3463190			
	We	ells Far	go Bank N.A. Trust Tax Dept - 100 N. Main St MAC D40	01-117	Ī	B Telephone	number (see instructio	ns)		
			, state or province, country, and ZIP or foreign postal code	<u> </u>						
ENVELOPE	Wir	nston S	Salem	27101			(888) 730-493	3		
巴			ntry name Foreign province/state/county	Foreign posta	al code	C If exempti	on application is pendir			
爱		J	,			oop.	orr appropriation to particular	.g, 2		
•	G	Check	all that apply Initial return Initial return	of a former public	charity	D 1 Foreign	n organizations, check h	nere 🕨		
•			Final return Amended re		Charley	•	_	<del></del>		
ala						•	n organizations meeting here and attach comput			
5	ш	Chaol			17		foundation status was te			
	H		type of organization 💢 Section 501(c)(3) exempt pr		ושמ		7(b)(1)(A), check here			
4	لـــا		on 4947(a)(1) nonexempt charitable trust U Other tax							
2(	ļ		harket value of all assets at J Accounting method	🛛 Cash 🗌 A	Accrual	F If the four	idation is in a 60-month	termination		
018			f year (from Part II, col (c), Other (specify)			under sec	tion 507(b)(1)(B), check	here •		
		COLUMN TO THE OWNER.	5) ▶ \$ 1,698,614 (Part I, column (d) must be	e on cash basis )				<del></del>		
	R		Analysis of Revenue and Expenses (The total of	(a) Revenue and	l			(d) Disbursements		
			amounts in columns (b), (c), and (d) may not necessarily	expenses per	1 ' '	investment   come	(c) Adjusted net income	for charitable purposes		
_			equal the amounts in column (a) (see instructions))	books	""	Joine	in Come	(cash basis only)		
1		1	Contributions, gifts, grants, etc., received (attach schedule)		35. 3	£ 7. 7 #		3,4.1		
Party.	,	2	Check ► X if the foundation is <b>not</b> required to attach Sch B		2,81	¥ % % %		2000		
9	•	3	Interest on savings and temporary cash investments					772 · 125		
Ď	(	4	Dividends and interest from securities	41,716		41,716				
	1	5a	Gross rents							
		Ь	Net rental income or (loss)	Car J	<b>3</b> 22	2 3 3 3				
	<u>o</u>	6a	Net gain or (loss) from sale of assets not on line 10	31,093	18.3	3 1 1 2	4 4 5 TO 1			
	n	Ь	Gross sales price for all assets on line 6a 103,880	A Section of the second section of			SEAF			
	Revenue	7	Capital gain net income (from Part IV, line 2)	11 N. 1507 1888		31,093	* LINE GEN	/ED at least		
	8 Net short-term car		Net short-term capital gain	1. 12 to 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	A	4:43	SI AUC O	36.470		
		9	Income modifications		4. 3.	7. 8- R-1	# A00 Z U	2018 19		
	i	10a	Gross sales less returns and allowances	**************************************	~ W · · ·		* * * * * * * * * * * * * * * * * * *			
		ь	Less Cost of goods sold			\$ 77 <b>\$</b> 2.55	GDEN	UT		
6		С	Gross profit or (loss) (attach schedule)		<b>建</b> 大区省。	學:第3				
<del>ő</del>		11	Other income (attach schedule)	-271		-271				
		12	Total Add lines 1 through 11	72,538		72,538	0			
ANNED	s	13	Compensation of officers, directors, trustees, etc	23,656		17,742		5,914		
m	səsuə	14	Other employee salaries and wages							
O	en	15	Pension plans, employee benefits							
$\overline{S}$	Exp(	16a	Legal fees (attach schedule)			-				
SEP		b	Accounting fees (attach schedule)	706				706		
<b>1</b>	Хe	С	Other professional fees (attach schedule)							
ķ	nistrative	17	Interest							
-	<u> </u>	18	Taxes (attach schedule) (see instructions)	884		650				
<u></u>	<u>;</u>	l .	Depreciation (attach schedule) and depletion							
C	֓֟֝ <del>֚</del> ֟	20	Occupancy							
	ď	21	Travel, conferences, and meetings							
	nd	22	Printing and publications							
	7	23	Other expenses (attach schedule)	723		603		120		
	Operating and Admin	24	Total operating and administrative expenses.							
	ati		Add lines 13 through 23	25,969		18,995	ი	6,740		
	)er	25	Contributions, gifts, grants paid		\$6. TE	***		57,500		
	ŏ	26	Total expenses and disbursements. Add lines 24 and 25	83,469	T	18 995	Λ	64 240		
		27	Subtract line 26 from line 12	05,409				104 2 TO		
		a	Excess of revenue over expenses and disbursements	-10,931						
		l a	Net investment income (if negative, enter -0-)	-10,931	V 100 -3	53,543				
		C	Adjusted net income (if negative, enter -0-)			33,343	·			
			7. ajastoa not moomo (n nogativo, enter -0-)	1325282 1 4x 1	1200 - 1868.	* 3 % 1	<u> </u>	5 J 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		

1 Cash—mon interest bearing 2 Savings and temporary cash investments 3 Accounts receivable P Less allowance for doubful accounts P 4 Pedages receivable P Less allowance for doubful accounts P 5 Crarts receivables due from officers, directors, inustees, and other disqualified persons (attach schedule) (see instructions) 7 Ober notes and boar screewable (attach schedule) (see instructions) 8 Investments—corporate stock (attach schedule) (see instructions) 9 Prepaid expenses and deferred charges 10 Investments—Capta disagreement bidgiscos (attach schedule)   10 Investments—corporate stock (attach schedule)   11 Investments—corporate stock (attach schedule)   12 Investments—corporate stock (attach schedule)   13 Investments—corporate stock (attach schedule)   14 Land buildings, and equipment basis P Less accuma aded eprecator (attach schedule)   15 Other assets (describe)   16 Total assets to be completed by all filers—see the instructions Allos see page 1, term 1)   16 Total assets to be completed by all filers—see the instructions Allos see page 1, term 1)   17 Total flabilities (sections P 2 Total flabilities (sections P 3 Total flabilities (sections P 3 Total flabilities (sections P 4 Total assets of fund balances (see instructions) 1 Total flabilities (sections P 3 Total flabilities (sections P 4 Total assets or fund balances (see instructions) 1 Total flabilities and expenses or fund balances (see instructions) 1 Total ret assets or fund balances (see instructions) 1 Total flabilities and expenses or fund balances (see instructions) 1 Total flabilities and expenses or fund balances (see instructions) 1 Total flabilities and expenses or fund balances (see instructions) 1 Total flabilities and expenses or fund balances (see instructions) 1 Total flabilities and expenses or fund balances (see instructions) 2 Pacific M and the seaset of fund balances (see			Balance Sheets  Attached schedules and amounts in the description column	Beginning of year	End o	of year
2 Sawings and temporary cash investments 3 Accounts receivable ► Less allowance for doubtful accounts ► 4 Pledges receivable. ► Less allowance for doubtful accounts ► 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other nores and leas receivable (attach schedule) Less allowance for doubtful accounts ► 8 Inventiones for sale or use 9 Prepard expenses and deferred charges 10a Investments—Corporate stock (attach schedule) 1 Investments—Corporate stock (attach schedule) 1 Investments—Corporate stock (attach schedule) 1 Investments—Corporate stock (attach schedule) 2 Investments—Corporate stock (attach schedule) 1 Investments—Corporate stock (attach schedule) 2 Investments—Other (attach schedule) 2 Investments—Corporate stock (attach schedule) 2 Investments—Other (attach schedule) 2 Investments—Other (attach schedule) 2 Investments—Other (attach schedule) 3 Investments—Other (attach schedule) 4 Lans, buildings, and equipment basis ► Less accumulated depression (attach schedule) 4 Lans, buildings, and equipment basis ► Less accumulated depression (attach schedule) 4 Lans, buildings, and equipment basis ► Less accumulated depression (attach schedule) 4 Lans, buildings, and equipment basis ► Less accumulated depression (attach schedule) 5 Other assets (decomb ► 10 Total assets (to be completed by all titers—see the instructions Also, see page 1. Item) 5 Total tableties (add lines 7 through 22) 5 Other labilities (add lines 7 through 23) 5 Other labilities (add lines 7 through 23) 5 Other labilities (add lines 7 through 24) 5 Other labilities (add lines 7 through 25) 5 Other sabilities and net assets fund balances (see instructions) 1 Total tet assets or fund balances (see instructions) 1 Total tet assets or fund balances (see instructions) 1 Total tet assets or fund balances (see instructions) 1 Total tet assets or fund balances (see instructions) 1 Total tet assets or fund balances (see instructions) 2 Enter amount from P	1425		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
A Accounts receivable ▶ Less allowance for doubtful accounts ▶  Pledges receivable ₽ Less allowance for doubtful accounts ▶  Grafts receivable  Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)  7 Other notes and ones receivable (attach schedule) ▶ Less allowance for coubtil accounts ▶  Inventiones for sale or use  9 Prepad expenses and deferred charges  10a Investments—Corporate stock (attach schedule)  1 Investments—Corporate stock (attach schedule)  1 Investments—And, buddings, and equipment bases ▶ Less accumulated deprecation (attach schedule)  1 Investments—And, buddings, and equipment bases ▶ Less accumulated deprecation (attach schedule)  1 Investments—And, buddings, and equipment bases ▶ Less accumulated deprecation (attach schedule)  1 Investments—And buddings, and equipment bases ▶ Less accumulated deprecation (attach schedule)  1 Investments—And buddings, and equipment bases ▶ Less accumulated deprecation (attach schedule)  1 Investments—And buddings, and equipment bases ▶ Less accumulated deprecation (attach schedule)  1 Investments—And buddings, and equipment bases ▶ Less accumulated deprecation (attach schedule)  1 Investments—And buddings, and equipment bases ▶ Less accumulated deprecation (attach schedule)  1 Investments—And buddings, and equipment bases ▶ Less accumulated deprecation (attach schedule)  1 Investments—And buddings and equipment bases ▶ Less accumulated deprecation (attach schedule)  2 Other assatis (describer ▶ Distance and base of the accumulated persons and base of the accumulated pe		1	Cash—non-interest-bearing			
Less allowance for doubful accounts P  4 Pledges receivable D  Less allowance for doubful accounts P  5 Grants receivable  6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)  7 Other noise and basis receivable (attach schedule) (see instructions)  8 Inventiones for sale or use  9 Prepard expenses and deferred charges  10a Investments—Corporate shock (attach schedule)  10a Investments—Corporate shock (attach schedule)  10a Investments—Corporate shock (attach schedule)  11 Investments—Corporate shock (attach schedule)  12 Investments—Corporate shock (attach schedule)  13 Investments—Corporate shock (attach schedule)  14 Lead buildings and equipment basis P  Less accumulated deprenation (attach schedule)  15 Other assets (decorporate shock lettach schedule)  16 Total assets (to be completed by all filers—see the instructions Also, see page 1. Item 1)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  10 Loans from officers, creators, trustees, and other disqualified persons  21 Mortgages and other notes payable (attach schedule)  22 Other liabilities (add intes 17 through 22) 0 0 0  5 Other liabilities (add intes 17 through 22) 1 0 0 0  5 Other liabilities (add intes 17 through 22) 1 0 0 0  6 Permanently restricted  7 Capital stock, trust principal, or current funds  8 Retained earnings, accumulated income, endowment, or other funds  1 Total intellibries and net assets/fund balances (see instructions)  1 Total intellibries and net assets/fund balances (see instructions)  1 Total intellibries and net assets/fund balances (see instructions)  1 Total intellibries and net assets/fund balances (see instructions)  1 Total intellibries and net assets/fund balances (see instructions)  1 Total intellibries and net assets/fund balances (see instructions)  1 Total intellibries and net assets/fund balances (see instructions)  1 Total intellibries and net assets/fund balances (see instructions)  2 Percenses not included in li		2	Savings and temporary cash investments	11,040	11,755	11,755
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To Chine notes and can's receivable (attach schedule)    Sample		6	Receivables due from officers, directors, trustees, and other			
Less allowance for doubtful accounts    Inventories for sale or use    Prepaid expenses and deferred charges   Prepaid expenses   Prepaid expenses and deferred charges   Prepaid expenses   Prepaid expenses and deferred charges   Prepaid expenses   Prepaid					*	.0000000 4+ 90. 4
8		7	Other notes and loans receivable (attach schedule)			
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11    Investments—and, buildings, and equipment basis		b	·			
Less accumulated deprecation (attach schedule)    12 Investments—mortgage loans   13 Investments—other (attach schedule)   1.321,576		С				
12   Investments—mortgage loans   1,321,576   1,296,963   1,686,855     14   Land, buildings, and equipment basis   Less accumulated depreciation (attach schedule)   Less accumulated accrued expenses   Less accumulated accomplete lines 24 through 22   Less accumulated accomplete lines 27 through 31.   Less accumulated accomplete lines 32 through 32.   Less accumulated accumulated accumulated accumulated		11				
13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporanily restricted 26 Permanently restricted 27 Foundations that follow SFAS 117, check here and complete lines 24 through 31. 28 Paid-in or capital surplus, or land, bldg, and equipment fund get and complete lines 27 through 31. 29 Paid-in or capital surplus, or land, bldg, and equipment funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 32 Total liabilities and net assets/fund balances (see instructions) 33 Total liabilities and net assets/fund balances (see instructions) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Attached Statement 5 Decreases not included in line 2 (itemize) ▶ See Attached Statement 5 Decreases not included in line 2 (itemize) ▶ See Attached Statement 5 1 Padz St						
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Less accumulated depreciation (attach schedule)  15 Other assets (describe				1,321,576	1,296,963	1,686,859
Total assets (describe ►		14		ERNANDE P.		
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Loans from officers, directors, trustees, and other disqualified persons  21 Mortgages and other notes payable (attach schedule)  22 Other liabilities (add lines 17 through 22)  3 Total liabilities (add lines 17 through 22)  4 Unrestricted  25 Temporarily restricted  26 Permanently restricted  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 inabilities and net assets/fund balances (see instructions)  31 Total liabilities and net assets/fund balances (see instructions)  31 Total laisa see and included in line 2 (itemize)  29 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  See Attached Statement  1 1,332,616  1,308,718  1,332,616  1,30		}	Less accumulated depreciation (attach schedule)			
Instructions Also, see page 1, item I)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Loans from officers, directors, trustees, and other disqualified persons  21 Mortgages and other notes payable (attach schedule)  22 Other liabilities (describe ▶  23 Total liabilities (add lines 17 through 22)  3 Total liabilities (add lines 17 through 26 and lines 30 and 31.  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Foundations that do not follow SFAS 117, check here ▶ ☒  28 and complete lines 27 through 31.  29 Retained earnings, accumulated income, endowment, or other funds  29 Retained earnings, accumulated income, endowment, or other funds  30 Total liabilities and net assets/fund balances (see instructions)  31 Total liabilities and net assets/fund balances (see instructions)  31 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) ▶ See Attached Statement  5 1 9,452  5 Decreases not included in line 2 (itemize) ▶ See Attached Statement  5 1 9,452						
17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (adscribe ▶ ) 0 0 23 Total liabilities (add lines 17 through 22) 0 0 0  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, frust 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 net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 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) See Attached Statement 5 19455 5 19455 5 19455		16	· · · · · · · · · · · · · · · · · · ·			
18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ ) 23 Total liabilities (add lines 17 through 22) 0 0 0  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  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) ▶ See Attached Statement 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Attached Statement 5 19,455				1,332,616	1,308,718	1,698,614
19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 3 Total liabilities (add lines 17 through 22) 4 Unrestricted 5 Temporarily restricted 6 Permanently restricted 7 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 5 Total restricted 7 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 6 Total restricted 7 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 7 Capital stock, trust principal, or current funds 8 Paid-in or capital surplus, or land, bldg , and equipment fund 9 Retained earnings, accumulated income, endowment, or other funds 9 Total net assets or fund balances (see instructions) 9 Total iliabilities and net assets/fund balances (see instructions) 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 1,332,616 2 Enter amount from Part I, line 27a 2 1-10,937 3 Other increases not included in line 2 (itemize) See Attached Statement 5 Decreases not included in line 2 (itemize) See Attached Statement 5 19452		l	· ·			
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Instructions)  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)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 See Attached Statement  1,332,616  1,308,718  1,308,718  1  1,308,718  1  1,308,718  2  1,308,718  4  1,308,718  5  1,308,718  6  1,308,718  6  1,308,718  7  1,3	sts	28				
Instructions)  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)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 See Attached Statement  1,332,616  1,308,718  1,308,718  1  1,308,718  1  1,308,718  2  1,308,718  4  1,308,718  5  1,308,718  6  1,308,718  6  1,308,718  7  1,3	986	29	Retained earnings, accumulated income, endowment, or other funds			
Instructions)  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)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 See Attached Statement  1,332,616  1,308,718  1,308,718  1  1,308,718  1  1,308,718  2  1,308,718  4  1,308,718  5  1,308,718  6  1,308,718  6  1,308,718  7  1,3	Ä	30	Total net assets or fund balances (see instructions)	1,332,616	1,308,718	
Instructions)  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)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 See Attached Statement  1,332,616  1,308,718  1,308,718  1  1,308,718  1  1,308,718  2  1,308,718  4  1,308,718  5  1,308,718  6  1,308,718  6  1,308,718  7  1,3	et	31	Total liabilities and net assets/fund balances (see			
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) ► See Attached Statement  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► See Attached Statement  5 19,452	_		instructions)	1,332,616	1,308,718	
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) See Attached Statement  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) See Attached Statement  5 19,452	$\mathbb{R}^{\epsilon}$		Analysis of Changes in Net Assets or Fund Balances			
2Enter amount from Part I, line 27a2-10,93°3Other increases not included in line 2 (itemize)▶ See Attached Statement36,485°4Add lines 1, 2, and 341 328,170°5Decreases not included in line 2 (itemize)▶ See Attached Statement519,452°	1	Total	net assets or fund balances at beginning of year-Part II, column (	a), line 30 (must agr	ee with	
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3 Other increases not included in line 2 (itemize) ► See Attached Statement 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 19,452	2				2	-10,931
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 19,452	3			ement	3	6,485
5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 19,452	4				4	1 328,170
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,308,718	_				5	19,452
	6	Total	net assets or fund balances at end of year (line 4 minus line 5)—P	art II, column (b), line	e 30 <b>6</b>	1,308,718

	(a) List and describe the l 2-story brick warehouse	(h) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day yr)	(d) Date sold (mo , day, yr )		
1a	See Attached Statement					
b						_
<u>c</u>						
<u>d</u>						
<u>е</u>		(O.D. and allowed	(-) ()1			
	(e) Gross sales price (f) Depreciation allowed (g) Cost or other plus expense (or allowable)					iain or (loss) s (f) minus (g)
<u>a</u>						
b c						
d			<del></del>		, 19 t. 9	
<u>.</u>						
	Complete only for assets show	ving gain in column (h) and owned by	he foundation	n on 12/31/69	(I) Gains (C	Col (h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (i) (j), if any	col (k), but i	not less than -0-) or (from col (h))
——— а					<del></del>	
b						
С						
d					- <u>-</u>	
е			<del></del>			
2	Capital gain net income or (r	net canital locel 1	enter in Pa ter -0- in Pa	<b>)</b>	2	<u>3</u> 1,093
3	Net short-term capital gain o	r (loss) as defined in sections 122	2(5) and (6)			
	<del>-</del>	ne 8, column (c) (see instructions)	If (loss), er	nter -0- ın		
Pari	Part I, line 8	Section 4940(e) for Reduced			3	
II Sec		this nort blank			·	
Was t		ection 4942 tax on the distributable			e period?	☐ Yes ☒ No
Was t If "Ye	he foundation liable for the se s," the foundation does not qu	ection 4942 tax on the distributable alify under section 4940(e). Do no	t complete t	his part		☐ Yes ☒ No
Was t	he foundation liable for the se s," the foundation does not qu	ection 4942 tax on the distributable alify under section 4940(e). Do not in each column for each year, se	t complete t	his part ctions before makir		Yes X No
Was t If "Ye 1	he foundation liable for the se s," the foundation does not que Enter the appropriate amour (a) Base period years	ection 4942 tax on the distributable alify under section 4940(e). Do no	e the instru	his part	ig any entries	(d) Distribution ratio
Was t If "Ye 1	he foundation liable for the se s," the foundation does not qu Enter the appropriate amour (a) Base period years endar year (or tax year beginning in)	ection 4942 tax on the distributable alify under section 4940(e). Do not in each column for each year, section.  (b)  Adjusted qualifying distributions	e the instru	his part ctions before makir (c) of noncharitable-use asse	ng any entries	(d) Distribution ratio Distributed by col (c))
Was t If "Ye 1	he foundation liable for the se s," the foundation does not que Enter the appropriate amour (a) Base period years	ection 4942 tax on the distributable alify under section 4940(e). Do not in each column for each year, see	ot complete to the the instru-	his part ctions before makir (c)	ng any entries ets (col (t	(d) Distribution ratio b) divided by col (c)) 0 043949
Was t If "Ye 1	he foundation liable for the se s," the foundation does not qu Enter the appropriate amour (a) Base period years endar year (or tax year beginning in) 2015	ection 4942 tax on the distributable alify under section 4940(e). Do not in each column for each year, section 4940(e). Adjusted qualifying distributions.	Net value of	this part ctions before makir (c) of noncharitable-use asse 1,542,1	ets (col (t	(d) Distribution ratio b) divided by col. (c)) 0 043949 0 051959 0 047195
Was t If "Ye 1	he foundation liable for the ses," the foundation does not question the ses," the foundation does not question the appropriate amour (a)  Base period years endar year (or tax year beginning in)  2015  2014  2013  2012	ction 4942 tax on the distributable alify under section 4940(e). Do not in each column for each year, section 4940(a). Adjusted qualifying distributions  67,77  86,22  71,35 64,35	Net value of 5	this part ctions before making (c) of noncharitable-use asset 1,542,1 1,659,4 1,511,8 1,453,7	ng any entries  ets (col (to 13) 193 195	(d) Distribution ratio b) divided by col. (c)) 0.043949 0.051959 0.047195
Was t If "Ye 1	he foundation liable for the ses," the foundation does not question to the ses," the foundation does not question the appropriate amount (a)  Base period years endar year (or tax year beginning in)  2015  2014  2013	ction 4942 tax on the distributable alify under section 4940(e). Do not in each column for each year, section 4940(a). Adjusted qualifying distributions  67,77  86,22  71,35	Net value of 5	this part ctions before making (c) of noncharitable-use asse 1,542,1 1,659,4 1,511,8	ng any entries  ets (col (to 13) 193 195	(d) Distribution ratio b) divided by col. (c)) 0.043949 0.051959 0.047195
Was I	he foundation liable for the ses," the foundation does not question the ses," the foundation does not question the appropriate amour  (a)  Base period years endar year (or tax year beginning in)  2015  2014  2013  2012  2011	ction 4942 tax on the distributable alify under section 4940(e). Do not in each column for each year, section 4940(a). Adjusted qualifying distributions  67,77  86,22  71,35 64,35	Net value of 5	this part ctions before making (c) of noncharitable-use asset 1,542,1 1,659,4 1,511,8 1,453,7	ng any entries  ets (col (t) 113 193 195 769 142	(d) Distribution ratio b) divided by col (c))  0 043949  0 051959  0 047195  0 044266  0 049157
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Was I	he foundation liable for the sets," the foundation does not question the sets," the foundation does not question the appropriate amour (a)  Base period years endar year (or tax year beginning in)  2015  2014  2013  2012  2011  Total of line 1, column (d)  Average distribution ratio for	ction 4942 tax on the distributable alify under section 4940(e). Do not in each column for each year, section 4940(a). Adjusted qualifying distributions  67,77  86,22  71,35 64,35	Net value of 5 5 5 4 3 3 9 e total on lin	this part ctions before making (c) of noncharitable-use assesses 1,542,1 1,659,4 1,511,8 1,453,7 1,421,8	ng any entries  ets (col (t) 113 193 195 769 142	(d) Distribution ratio b) divided by col. (c))  0.043949  0.051959  0.047195  0.044266  0.049157
Was I If "Ye 1 Cal	he foundation liable for the ses," the foundation does not question the ses," the foundation does not question the appropriate amour (a)  Base period years endar year (or tax year beginning in)  2015  2014  2013  2012  2011  Total of line 1, column (d)  Average distribution ratio for number of years the foundation of the ses, and the ses, an	cction 4942 tax on the distributable alify under section 4940(e). Do not in each column for each year, section 4940(e). Adjusted qualifying distributions.  67,77 86,22 71,35 64,35 69,89  the 5-year base period—divide the	Net value of 5 5 4 4 3 3 3 4 4 4 4 4 5 5 4 4 6 5 6 6 6 6 6 6 6 6 6	this part ctions before making (c) of noncharitable-use assess 1,542,1 1,659,4 1,511,8 1,453,7 1,421,8 the 2 by 5, or by the	ng any entries ets (col (to 13) 193 195 1969 1942	(d) Distribution ratio Distribut
Was to the state of the state o	he foundation liable for the ses," the foundation does not question the ses," the foundation does not question the appropriate amour (a)  Base period years endar year (or tax year beginning in)  2015  2014  2013  2012  2011  Total of line 1, column (d)  Average distribution ratio for number of years the foundation of the ses, and the ses, an	ction 4942 tax on the distributable alify under section 4940(e). Do not in each column for each year, section 4940(e). Adjusted qualifying distributions.  67,77 86,22 71,35 64,35 69,89  the 5-year base period—divide the ion has been in existence if less the	Net value of 5 5 4 4 3 3 3 4 4 4 4 4 5 5 4 4 6 5 6 6 6 6 6 6 6 6 6	this part ctions before making (c) of noncharitable-use assess 1,542,1 1,659,4 1,511,8 1,453,7 1,421,8 the 2 by 5, or by the	ets (col (t) 13 993 995 942 2 2 3	(d) Distribution ratio Distribut
Was to the state of the state o	he foundation liable for the sets," the foundation does not quest.  Enter the appropriate amour (a) Base period years endar year (or tax year beginning in) 2015 2014 2013 2012 2011  Total of line 1, column (d) Average distribution ratio for number of years the foundat Enter the net value of nonch Multiply line 4 by line 3	ction 4942 tax on the distributable alify under section 4940(e). Do not in each column for each year, section 4940(e). Adjusted qualifying distributions.  67,77 86,22 71,35 64,35 69,89  the 5-year base period—divide the ion has been in existence if less the	Net value of 5 5 4 4 3 3 3 4 4 4 4 4 5 5 4 4 6 5 6 6 6 6 6 6 6 6 6	this part ctions before making (c) of noncharitable-use assess 1,542,1 1,659,4 1,511,8 1,453,7 1,421,8 the 2 by 5, or by the	ets (col (t) 13 993 995 769 942 2 3 4	(d) Distribution ratio 0) divided by col (c)) 0 043949 0 051959 0 047195 0 044266 0 049157 0 236526 0 047305 1,619,920 76,630
Was t If "Ye 1	he foundation liable for the sets," the foundation does not quest.  Enter the appropriate amour (a) Base period years endar year (or tax year beginning in) 2015 2014 2013 2012 2011  Total of line 1, column (d) Average distribution ratio for number of years the foundat Enter the net value of nonch Multiply line 4 by line 3	cction 4942 tax on the distributable alify under section 4940(e). Do not in each column for each year, section 4940(e). Adjusted qualifying distributions  67,77  86,22  71,35 64,35 69,89  the 5-year base period—divide the ion has been in existence if less the aritable-use assets for 2016 from	Net value of 5 5 4 4 3 3 3 4 4 4 4 4 5 5 4 4 6 5 6 6 6 6 6 6 6 6 6	this part ctions before making (c) of noncharitable-use assess 1,542,1 1,659,4 1,511,8 1,453,7 1,421,8 the 2 by 5, or by the	ets (col (tol) 13	Distribution ratio
Was t If "Ye 1	he foundation liable for the sets," the foundation does not quest. Enter the appropriate amour (a)  Base period years endar year (or tax year beginning in)  2015  2014  2013  2012  2011  Total of line 1, column (d)  Average distribution ratio for number of years the foundat  Enter the net value of nonch  Multiply line 4 by line 3  Enter 1% of net investment in	cction 4942 tax on the distributable alify under section 4940(e). Do not in each column for each year, section 4940(e). Adjusted qualifying distributions  67,77  86,22  71,35 64,35 69,89  the 5-year base period—divide the ion has been in existence if less the aritable-use assets for 2016 from income (1% of Part I, line 27b)	Net value of 5 5 4 4 3 3 3 4 4 4 4 4 5 5 4 4 6 5 6 6 6 6 6 6 6 6 6	this part ctions before making (c) of noncharitable-use assess 1,542,1 1,659,4 1,511,8 1,453,7 1,421,8 the 2 by 5, or by the	ets (col (t) 13 993 995 995 942 2 3 4 5 6	(d) Distribution ratio Distribut

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1  Date of ruling or determination letter  (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1,07	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	Add lines 1 and 2	1,07	1
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	1,07	1
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 464		
b	Exempt foreign organizations—tax withheld at source 6b		
C	Tax paid with application for extension of time to file (Form 8868)  6c 1,200		
d 7	Backup withholding erroneously withheld  Tatal and the condensation Add the Condensation Condens		
7	Total credits and payments Add lines 6a through 6d  7	1,66	4
8 9	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  8  9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	59	<del></del>
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 593 Refunded ▶ 11		0
Part	Statements Regarding Activities		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Ye	
	participate or intervene in any political campaign?	1a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see		
	Instructions for the definition)?	1b	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		1
^	published or distributed by the foundation in connection with the activities  Did the foundation file Form 1120-POL for this year?	, 2/2 25%	
c d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	1c	
<b>"</b>	(1) On the foundation $\blacktriangleright$ \$ (2) On foundation managers $\blacktriangleright$ \$		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		
	on foundation managers ▶\$		- 3
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X
	If "Yes," attach a detailed description of the activities	17 80	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes" attach a conformed copy of the changes	3	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	$\frac{1}{X}$
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b N//	$\rightarrow$
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) satisfied either		
	By language in the governing instrument, or		
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	1 1 V	
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	6 X 7 X	+
, 8а	Enter the states to which the foundation reports or with which it is registered (see instructions)		0.50
	MT		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b X	200 144. ******
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	<del></del>	CE.
	or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If		
4.5	"Yes," complete Part XIV	9	<u> </u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	×

1351	Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	l	Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	42		
13	person had advisory privileges? If "Yes," attach statement (see instructions)  Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	12		X
13	Website address N/A	13		L
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			▶ 🗌
4.0	and enter the amount of tax-exempt interest received or accrued during the year  15 N/A			No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority	40	Yes	NO
	over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If	16	3000 x 3	
	"Yes," enter the name of the foreign country			
APY	Statements Regarding Activities for Which Form 4720 May Be Required	13 7% 38	4.8.	L
Children II	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	\$ 40 × 1	Yes	No
1a	During the year did the foundation (either directly or indirectly)	- 3,7,	in .	19,311
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?	* 1	2	4
	(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?	7.0		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after	1		8
	termination of government service, if terminating within 90 days )		30)	
b	If any answer is "Yes" to 1a(1)(6), did any of the acts fail to qualify under the exceptions described in		<b>29</b> . :	
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here	1b	3" "#	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		(4) (2)	-
C	were not corrected before the first day of the tax year beginning in 2016?	1c	Acrise .	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		8.0	SE SAL
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			1
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and			die
	6e, Part XIII) for tax year(s) beginning before 2016?	3		
	If "Yes," list the years  20, 20, 20	arr		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)		15 14	
	(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	25.V= 12.13
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	KKA		
3-	▶ 20, 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	"	1	
3a	at any time during the year?  Yes X No	1 ; .		. 34
b	if "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or	5412		
~	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		70	25
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	[数数字]	,. ·	K.
	foundation had excess business holdings in 2016)	3b	N/A	<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	/mg**	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		LX

	Statements Regarding Activities t	or wh	ich Form 4	(20 IVIa	A Redi	<u>ured (</u>	continue	a)		T. see 7	
5a	During the year did the foundation pay or incur ar (1) Carry on propaganda, or otherwise attempt to			(section	n 4945(e))	>	Yes	X No			
	(2) Influence the outcome of any specific public e directly or indirectly, any voter registration driv		(see section	4955), (	or to carry o	on,	Yes	X No			
	(3) Provide a grant to an individual for travel, stud		her sımılar pı	urposes	;?		Yes	X No		\$4.0°	
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions)	a charıt	able, etc , orç	ganızatı	on describe	ed in	Yes	∑ No	7		
	(5) Provide for any purpose other than religious, of purposes, or for the prevention of cruelty to ch				Yes	X No			7.		
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53 4945 or in a current notice		· · ·				bed in	5b	N/A		
С	Organizations relying on a current notice regarding the answer is "Yes" to question 5a(4), does the	ng disaster assistance check here foundation claim exemption from the tax				<b>▶</b> □					
	because it maintained expenditure responsibility for the statement required by Regular for the statement req	tions se	ection 53 494		N/A		∐ Yes	∐ No			
6a '-	on a personal benefit contract?						Yes	∑ No			× ×
b	If "Yes" to 6b, file Form 8870						contract?	<del></del>	6b	è	^ %
7a b	At any time during the tax year, was the foundation a partie of "Yes," did the foundation receive any proceeds	any net inco	ome atti	ibutable to				7b	N/A		
Par	Information About Officers, Directors	ors, Tr	ustees, Fo	undati	on Manag	jers, ⊦	lighly Pa	aid Em	ploye	es, 	
1	List all officers, directors, trustees, foundation			eir com	pensation	(see ir	structio	ns).			
	(a) Name and address	hou	e, and average irs per week ted to position	` (If r	mpensation not paid, iter -0-)	emplo	Contribution byee benefit erred compe	plans	(e) Expe	ense ac allowan	
	Fargo Bank, N A  Main St MAC D4001-117 Winston Salem, NC 27	TRUS SEE A	TEE .TTACHED		23,656					•••	
											· · · · · · · · · · · · · · · · · · ·
			****								
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line 1				none,	enter	-
	(a) Name and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Comper		(d) Contrib employee plans and compen	benefit deferred	(e) Expe	ense ac allowan	
NONE											
				- ····							
						-					
Total	number of other employees paid over \$50,000		<u> </u>		L		I	<b>D</b>			0

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	mployees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter '	NONE "
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services ▶	<del></del>
Profit of the state of the stat	
Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	<del> </del>
1 NONE	
•••••••••••••••••••••••••••••••••••••••	
2	
3	.
4	
Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
4 NONE	Amount
I NONE	
•••••••••••••••••••••••••••••••••••••••	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

Form **990-PF** (2016)

Ranx Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes а Average monthly fair market value of securities 1a 1,599,414 1b 45,175 Average of monthly cash balances Fair market value of all other assets (see instructions) 1c С 1,644,589 d Total (add lines 1a, b, and c) 1d Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 2 Acquisition indebtedness applicable to line 1 assets 2 3 1,644,589 Subtract line 2 from line 1d 3 4 Cash deemed held for charitable activities Enter 11/2 % of line 3 (for greater amount, see instructions) 4 24,669 5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 1,619,920 Minimum investment return. Enter 5% of line 5 6 80,996 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  $ightharpoonup \square$  and do not complete this part ) Minimum investment return from Part X, line 6 80,996 Tax on investment income for 2016 from Part VI, line 5 1,071 2a 2a Income tax for 2016 (This does not include the tax from Part VI) 2b Add lines 2a and 2b 2c 1,071 3 Distributable amount before adjustments Subtract line 2c from line 1 3 79,925 4 Recoveries of amounts treated as qualifying distributions 1,875 4 5 Add lines 3 and 4 5 81,800 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 81,800 Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 64,240 а 1a Program-related investments—total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 3 Amounts set aside for specific charitable projects that satisfy the 342 Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b 4 64,240 4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income 5 Enter 1% of Part I, line 27b (see instructions) Adjusted qualifying distributions Subtract line 5 from line 4 6 64,240 Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Distributable amount for 2016 from Part XI, Ine 7   1   1   1   1   1   1   1   1   1	i Eti	Undistributed Income (see instructions				
Undistributed mome if any, as of the end of 2018  a Priter amount for 2015 only b Total for prori years 20 20 20  5 Excess distributions carryover, if any, to 2016 a From 2012 c From 2013 d From 2014 e From 2014 e From 2015 f Total of lines 3s through e  4 Qualifying distributions for 2016 from Part XII, line 4 P S 64.240 a Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to adstributions out of corpus (Flection required—see instructions) T readed as distributions out of corpus (Flection required—see instructions) Excess distributions carryover applied to 2016 (If an amount appears in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be distributed income for which it is same amount—see instructions  4 Corpus Add Innes 3 for from the 8b Taxable amount—see instructions  5 Undistributed income for 2015 Subtract line 4 from line 2a Taxable amount—see instructions  6 Undistributed income for 2015 Subtract line 4 from line 2a Taxable amount—see instructions  7 Amounts traeted as distributions curryover form 2011 not applied on line 5 or line 7 (see instructions)  8 Excess distributions carryover form 2011 not applied on line 5 or line 7 (see instructions)  9 Excess from 2015  1 Excess from 2015  1 Excess from 2015  1 Excess from 2015  1 Excess from 2015  2 Excess from 2016  2 Excess from 2016  3 Excess	1	Distributable amount for 2016 from Part XI				
2 Undistributed moome of any, as of the end of 2016 a Enter amount for 2015 only b Total for prior years 20 20 20 3 Excess distributions carryover, if any, to 2016 a From 2011 b From 2012 c From 2013 d From 2014 c From 2015 f Total of lines 3e through e Cualifying distributions for 2016 from Part XII, line 4 P \$ 64.240 Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2015 but not more than line 2a b Applied to 2016 distributable amount equired—see instructions)  c Treated as distributions out of corpus (Election required—see enstructions)  5 Excess distributions carryover applied to 2016 f (fin an amount appears in column (a), the same amount must be shown in column (a) the same amount must be shown in colum	•		NICOLONIA IN			81 800
a Enter amount for 2015 only b Totals for priory years 20	2					
b Total for priory years 20 20 20 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		· ·			30.184	
Second distributions carryover, if any, to 2016 Second From 2011 Defrom 2012 Cerom 2013 Defrom 2014 From 2014 From 2015 From 2015 From 2015 Total of lines 3a through e  Coulifying distributions for 2016 from Part XII. Inine 4 P Second 2016 Applied to 2015, but not more than line 2a Applied to 2015, but not more than line 2a Applied to 2015, but not more than line 2a Applied to 2015, but not more than line 2a Applied to 2016 distributable amount Remaining amount distributed out of corpus Excess distributions carryover applied to 2016 If an amount must be shown in column (a), the same amount must be shown in column (a). The same amount must be shown in column (a) the same amount must be shown in column (a). The same amount must be shown in column (a) the same amount must be shown in column (a). The same amount must be shown in a column (a) the same amount must be distributed income for years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed  d. Subtract line 6b from line 6b Taxable amount—see instructions Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions Aforting the section 494(a) taxable amount—see instructions Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions Excess fine 2017 Amounts reated as distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) Excess from 2014 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2016					1 5 4 mm 200 mm	
a From 2011 b From 2012 c From 2013 d From 2014 e From 2015 f Total of lines 3a through e 4 Cualifying distributions for 2016 from Part XII, line 4 b s 64.240 A Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a c Applied to 2015, but not more than line 2a d Applied to 2016 distributable amount e Remaning amound distributed out of corpus f Excess distributions care your applied to 2016 (If an amound appears in column (a), the same amound must be shown in column (a)) f Enter the net total of each column as indicated below. a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed morems Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which in the section 49x2(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be instructions to the form line 6b Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be instruction as ensured in 2017 f Amounts treated as distributions carryover from 2011 not applied on line 5 or kine 7 (see instructions) a Excess from 2014 b Excess from 2015 b Excess from 2015 c Excess from 2015						773 T-3785 (A) 17-379
b From 2012 c From 2013 d From 2015 f Total of Lines 3a through e f Outlinging distributions for 2016 from Part XII line 4 b 64240 a Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to undistributed income of prory years (Election required—see instructions)  Treated as distributions out of corpus (Election required—see instructions) d Applied to 2016 distributable amount Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016 (If an amount appears in column (a), line same amount must be shown in column (a), line same amount must be shown in column as indicated below.  Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b  Enter the amount of prior years' undistributed income for winch a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 66 from line 6b Taxable amount—see instructions  Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount—see instructions  Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount—see instructions  Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount—see instructions  Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount—see instructions  Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount—see instructions  Excess from 2014  D Analysis of line 7 (see instructions)  Excess from 2016	а	· · · · · · · · · · · · · · · · · · ·				
d From 2015 f Total of fines 3a through e 4 Qualifying distributions for 2016 from Part XII, line 4 b \$ 64,240 a Applied to 2015, but not more than line 2a b Applied to undistributed mome of prior years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (d)) 6 Enter the net total of each column as indicated below. a Corpus Add lines 3f 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b Enter the net out of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract line 5 distributions carryover from 2011 not applied on line 7c in line 7c, see instructions f Excess from 2014 g Excess from 2014 g Excess from 2016	b					
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7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016		4d and 5 from line 1 This amount must be				
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016		distributed in 2017	<b>Y</b>			47,744
170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)  8  Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  9  Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10  Analysis of line 9  a  Excess from 2012 b  Excess from 2013 c  Excess from 2014 d  Excess from 2015 e  Excess from 2016	7	Amounts treated as distributions out of corpus		1 W. W. C. V.		
required—see instructions)  8						
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016		170(b)(1)(F) or 4942(g)(3) (Election may be				
applied on line 5 or line 7 (see instructions)  9 Excess distributions carry over to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016		,				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016	8	•				True w
Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016						(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)
10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016	9					
a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016			**** *** *** **** **** ****	* ウベックをより		AMERICAN COM
b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016		· · · · · · · · · · · · · · · · · · ·				
c Excess from 2014 d Excess from 2015 e Excess from 2016	a			E Espisio		
d Excess from 2015 e Excess from 2016	b					
e Excess from 2016	С					
	ď					
	e	Excess from 2016	Maria Caraca   1974		中国 (17   18   19   19   19   19   19   19   19	Form QQN_DE (2010)

Form 9	90-PF (2016) OLIVE RICE REIERS(	ON FOUNDATION	J		36-3463	3190 Page <b>10</b>
Par	Private Operating Foundation	N	WA AVA			
	If the foundation has received a ruling					
	foundation, and the ruling is effective for					
b	Check box to indicate whether the foundation		~		4942(J)(3)	or 4942(J)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	/(d) 2013	(e) Total
	investment return from Part X for each year listed					0
b	85% of line 2a					0
С	Qualifying distributions from Part XII,					
_	line 4 for each year listed					C
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities					
	Subtract line 2d from line 2c					C
3	Complete 3a, b, or c for the		/			
	alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets					C
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		/			C
b	"Endowment" alternative test—enter 2/3	<u> </u>	/			
	of minimum investment return shown in Part X, line 6 for each year listed		, <sup>′</sup>			C
С	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest,					
	dividends, rents, payments on					
	securities loans (section					
	512(a)(5)), or royalties)	/				
	(2) Support from general public and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from	/				
	an exempt organization					0
	(4) Gross investment income					
Par	Supplementary Information	າ (Complete thi	s part only if th	ne foundation had	d \$5,000 or more	in assets at
	any time during the year—	see instruction	s.)			
1	Information Regarding Foundation I					
а	List any managers of the foundation w					e foundation
	before the close of any tax year (but or	nly if they have co	ntributed more th	an \$5,000) (See se	ction 507(d)(2))	
NONE						
b	List any managers of the foundation wi					on of the
	ownership of a partnership or other en	lity) of which the f	oundation has a 1	10% or greater intere	est	
NON			N. 178 d			
2	Information Regarding Contribution		•	-		
	Check here ▶ ☐ If the foundation or					
	unsolicited requests for funds. If the following at the conditions are smallers at the conditions are smallers at the conditions.		ifts, grants, etc. (	see instructions) to i	ndividuals or organi	zations
	under other conditions, complete items	······································				
а	The name, address, and telephone nu	mber or e-mail ad	dress of the perse	on to whom applicat	ions should be addr	essed
WELL	S FARGO INVESTMENT MANAGEME	NT & TRUST PO	BOX 597 HELEN	NA, MT 59624 (406)	447-2050	
	The form in which applications should					
	• •			•		
<u>P</u> LEA	SE SEE THE ATTACHED APPLICATION	N INFORMATIO	<b>\</b>			
	Any submission deadlines					
APRI	L 1ST					·
d	Any restrictions or limitations on award	s, such as by geo	graphical areas,	charitable fields, kin	ds of institutions, or	other
	factors					
MEDI	CAL SERVICES IN POWELL COUNTY	AND EDUCATIO	N ASSISTANCE	OF POWELL COUN	NTY RESIDENTS	

Car WWI Supplementary Information (	auad)	<del></del>	<del></del>			
3 Grants and Contributions Paid During t	he Year or Approve	ed for Fut	ure Payment	···		
	If recipient is an individual					
	any foundation manager	status of	Purpose of grant or contribution			Amount
a Paid during the year	or substantial contributor				+	
ee Attached Statement						
		1				
		Ì				
Total b Approved for future payment	1		T	<u> </u>	3a	57,500
Name and address (home or business)  Paid during the year ttached Statement  Total  Am  Status of recipient show any relationship to your dournal manager or substantial contributor substantial contr						
DNE						
Total				<b>D</b> :	3b	

Œ	Analysis of Income-Producing Ac	tivities				
	er gross amounts unless otherwise indicated	1	isiness income	Excluded by sect	on 512, 513, or 514	(e)
1	Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
•	a					
	b					
	c					
	d					
	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		531 045 C	14	41,716	3 2798, 342, 988 985 - VIII
5	Net rental income or (loss) from real estate					
	<ul><li>a Debt-financed property</li><li>b Not debt-financed property</li></ul>			<u> </u>		
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	31,093	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a Partnership K-1 Other Income			01	-271	
	b		<u> </u>			
	d		-			
	е					
	Subtotal Add columns (b), (d), and (e)		0		72,538	
	Total. Add line 12, columns (b), (d), and (e)				13	72,538
(36)	worksheet in line 13 instructions to verify calculation  Relationship of Activities to the A		ant of Evennt	Purposes		
	Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ne is reported in c	olumn (e) of Part	XVI-A contributed		
	Not Applicable					
		<del></del>				
					<del></del>	
		<del></del>	<del></del>	·····		<del></del>
				<del>,,</del>		
<del></del>						
					<del></del>	-

		· · · · · · · · · · · · · · · · · · ·	ICE REIERSON FOL			36-346		Pa	age <b>1</b>
Par	XXX	Information Exempt Org		fers To and Transact	ions and Relationship	s With Nonchari	table		
1	ın s poli	the organization of ection 501(c) of the tical organizations	directly or indirectly ender than seconds (other than seconds)	ection 501(c)(3) organiza	ving with any other organiz ations) or in section 527, re			Yes	No
а	(1)	nsfers from the rep Cash Other assets	porting foundation to	a noncharitable exempt	organization of		1a(1) 1a(2)		X
b	Oth (1)	er transactions Sales of assets to	a noncharitable exer	-			1b(1) 1b(2)		X
	<ul><li>(2) Purchases of assets from a noncharitable exempt organization</li><li>(3) Rental of facilities, equipment, or other assets</li><li>(4) Reimbursement arrangements</li></ul>								X
С	<ul> <li>(5) Loans or loan guarantees</li> <li>(6) Performance of services or membership or fundraising solicitations</li> <li>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</li> <li>If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market</li> </ul>								X X
d	valu	ie of the goods, othe	er assets, or services gi	ven by the reporting found	e Column (b) should always ation If the foundation received value of the goods, other asset	ed less than fair mark	cet		
(a) Lin		(b) Amount involved		aritable exempt organization	(d) Description of transfe			angem	ents
2a b	des	cribed in section 5		ted with, or related to, or her than section 501(c)(	ne or more tax-exempt org 3)) or in section 527?	anizations	Yes	X N	10
		(a) Name of organ		(b) Type of organiz	ation	(c) Description of relation	onship		
	1								
O!				urn, including accompanying schedule er) is based on all information of which	s and statements, and to the best of my k preparer has any knowledge	nowledge and belief, it is true	<del></del> .		

Sign		penalties of perjury, I declare that I have examined this ret d, and complete Declaration of preparer (other than taxpay				knowledge and b	pelief, it is true  May the IRS discuss this return
Here	Sign	A.A.W S V P nature of officer or trustee	8/6/2018 Date	SVP Wells Far	go Bank N	I A	with the preparer shown below (see instructions)? XYes No
Paid		Print/Type preparer's name JOSEPH J CASTRIANO	Preparer's signature		Date 8/6/20		PTIN employed P01251603
Prepai Use O		Firm's name ▶ PricewaterhouseCoo	opers, LLP T, PITTSBURGH, PA	15219-2777		Firm's EIN Phone no	► 13-4008324 412-355-6000

Form **990-PF** (2016)

>
Inventor
Than
Other
Assets
of
Sale
from
1/Loss
- Gall
90-PF)
96
Line 6

	i c	•	31				Net Gain	or Loss	,		7				4			C)	·-	-	٣)			۲۰		7								
-	Net Gain	or Loss						Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
	's, Expenses	Adjustments	72 787	0				Depreciation																										
	Cost or Other Basis, Expenses	Depreciation and Adjustments				Expense of Sale	and Cost of	Improvements										_																
	s	60	103 880	0			Valuation	Method									 																	
	Gross	Sales				-	Cost or	Other Basis	3 507	2,038	4,034	3,992	3,201	1,395	2,192	3,507	14	2,913	4,602	10,000	20,000	2,662	2,662	609	15	2,683	543	2,038	165	15]				
	Totals		Capital Gains/Losses	Other sales			Gross Sales	Price	4,187	2,842	11,369	3,689	3,162	1,581	6,924	3,830	47	6,273	3,238	8,495	23,144	3,040	3,119	4,104	18	10,491	705	2,818						
			Cap	•			Date	Sold	6/13/2017	6/13/2017	6/13/2017	12/15/2016	12/15/2016	_	_	2/27/2017	Щ.	9/28/2017	2/27/2017	2/27/2017	2/27/2017	3/8/2017	6/7/2017	9/28/2017	1/18/2017	9/28/2017	2/27/2017	2/27/2017						
							Date	Acquired	3/8/2016	2/17/2016	8/14/2009	4/30/2015	719/2015	11/10/2015	2/26/1995	3/8/2016	7/13/2005	8/30/1999	1/24/2014	2/3/2015	2/17/2016	11/18/2013	11/18/2013	12/8/1989	6/27/2007	7/13/2005	3/8/2016	2/17/2016						
											Acquisition	Method																				i		
>							Check X' If	Purchaser	15.8	Business	_																	,		j				
her Than Inventor								Purchaser				i																						
of Assets Ot						Check 'X''	to include	in Part IV	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×				
oss from Sale		Amount	804	0				CUSIP#	921943858	46/1287804	464287804	61166W101	61166W101	61166W101	744573106	921943858	007737101	025816109	22544R305	22544R305	22544R305	231021106	231021106	30231G102	385002308	438516106	464287804	464287804						
irt I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory			Long Term CG Distributions	Short Term CG Distributions				Description	1 VANGUARD FTSE DEVELOPE	2 ISHARES CORE S&P SMALL-	3 ISHARES CORE S&P SMALL-	4 MONSANTO CO NEW	5 MONSANTO CO NEW	6 MONSANTO CO NEW	7 PUBLIC SVC ENTERPRISE G	8 VANGUARD FTSE DEVELOPE	9 ADVANSIX INC	10 AMERICAN EXPRESS CO	11 CREDIT SUISSE COMM RET \$	12 CREDIT SUISSE COMM RET §	13 CREDIT SUISSE COMM RET §	14 CUMMINS INC	15 CUMMINS INC	16 EXXON MOBIL CORPORATIO	17 GRAMERCY PROPERTY TRU	18 HONEYWELL INTERNATIONA	19 ISHARES CORE S&P SMALL	20 ISHARES CORE SEP SMALL-	21 Short Term Loss from Powersh	22 Long Term Loss from Powersh				

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

	-271	-271	0
	Revenue		
	and Expenses	Net Investment	Adjusted
Description	per Books	Income	Net Income
1 Partnership K-1 Other Income	-271	-271	

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

	706	C	0	706
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	706			706

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

			884	650		0 0
			Revenue			Disbursements
			and Expenses	Net Investment	Adjusted	for Charitable
L		Description	per Books	Income	Net Income	Purposes
	1	FOREIGN TAX WITHHELD	650	650		
Г	2	ESTIMATED EXCISE PAYMENTS	234			

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

		723	603	0	120
		Revenue and			Disbursements
1		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
1	ADR FEES	14	14		
2	REAL ESTATE TAX	576	576		
3	ADVERTISEMENT FOR SCHOLARSHIPS	120			120
4	Partnership Expenses	13	13		

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

			1 221 576	1 208 082	1 606 960
		Basis of	Book Value	Book Value	FMV FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
7	JOHNSON & JOHNSON 5 150% 7/15/18		0	24,948	25,705
က	AFFILIATED MANAGERS GROUP INC		0	4,498	9,492
4	AMERICAN EXPRESS COMPANY		0	2,913	6,332
2	APPLE COMPUTER INC COM		0	4,710	26,200
9	BAYER A G SPONSORED ADR		0	4,593	6,160
7	BOEING COMPANY		0	698'9	19,066
ω	CVS/CAREMARK CORPORATION		0	5,597	7,725
6	CISCO SYSTEMS INC		0	10,136	12,611
우	COGNIZANT TECH SOLUTIONS CRP COM		0	7,649	9,793
7	DIAGEO PLC - ADR		0	4,519	7,267
12	WALT DISNEY CO		0	1,181	6,407
<del>1</del> 3	EMERSON ELECTRIC CO		0	1,225	8,169
4	GILEAD SCIENCES INC		0	1,537	4,456
15	JOHNSON & JOHNSON		0	3,705	9,751
16	MCDONALDS CORP		0	882	7,834
17	MICROSOFT CORP		0	7,716	17,878
18	PNC FINANCIAL SERVICES GROUP		0	7,522	10,782
19	PEPSICO INC		0	3,847	8,914
20	PUBLIC SVC ENTERPRISE GROUP INC		0	2,192	6,938
21	ROCHE HOLDINGS LTD - ADR		0	8,036	7,840
22	SCHLUMBERGER LTD		0	8,429	6,976
23	TJX COS INC NEW		0	2,339	4,424
24	THERMO FISHER SCIENTIFIC INC		0	2,098	8,514
25	TOTAL FINA ELF S A ADR		0	6,466	7,225
56	UNION PACIFIC CORP		0	6,454	11,597
27	MCKESSON CORP		0	3,738	6,144
78			0	7,467	10,855
59	UNITED PARCEL SERVICE-CL B		0	3,234	6,004
္က	EXXON MOBIL CORPORATION		0	609	4,099
3	HONEYWELL INTERNATIONAL INC		0	2,683	10,630
32	TARGET CORP		0	3,289	6,196
33	UNITEDHEALTH GROUP INC		0	3,029	15,668
34	HAIN CELESTIAL GROUP INC		0	4,209	4,321
35	BLACKROCK INC		0	5,006	6,706
36	JPMORGAN CHASE & CO		0	4,472	16,237
37	SUNCOR ENERGY INC NEW F		0	7,999	10,159
38	MERCK & CO INC NEW		0	6,785	7,684
33	BERSHIRE HATHAWAY INC		0	6,704	13,749
8	ALPHABET INC/CA		0	8,807	14,387
41	COMCAST CORP CLASS A		0	6,621	11,929
42	LAS VEGAS SANDS CORP		0	7,422	8,341
43	CELANESE CORP		0	4,379	10,948
44	TE CONNECTIVITY LTD		0	2,991	3,322
45	CITIGROUP INC		0	8,823	13,093
46	AMERIPRISE FINL INC		0	7,788	10,396

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

		j	1,321,576	1,296,963	1,686,859
		Basis of	Book Value	Book Value	FM<
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
47	SPIRIT AEROSYTSEMS HOLD-CL A		0	3,552	4,663
48	TRAVELERS COS INC		0	1,790	6,739
49	EATON CORP PLC		0	5,069	6,143
20	CME GROUP INC		0	5,356	11,533
51	ZOETIS INC		0	1,265	1,275
25	DODGE & COX INCOME FD COM 147		0	132,053	133,786
53	PIMCO TOTAL RET FD-INST 35		0	79,918	73,744
54	MERGER FUND-INST #301		0	13,444	13,841
22	FID ADV EMER MKTS INC- CL I 607		0	608'29	73,447
26	ISHARES TR SMALLCAP 600 INDEX FD		0	17,482	54,923
27	ISHARES TR S & P MIDCAP 400 ID FD		0	35,924	80,505
28	EATON VANCE GLOBAL MACRO - I		0	22,635	21,795
29	ISHARES S&P MIDCAP 400 GROWTH		0	8,443	11,130
09	T ROWE PRICE INST EM MKT EQ 146		0	13,436	15,851
61	T ROWE PR REAL ESTATE-I #432		0	39,000	40,634
62	ASG GLOBAL ALTERNATIVES-Y 1993		0	38,043	35,151
63	WELLS FARGO INTL ADV FUND-IS 4705		0	9,206	8,596
64	WELLS FARGO ADV EMG MK E-INS 4146		0	5,681	6,753
65	VANGUARD REIT VIPER		0	15,184	32,654
99	GAI CORBIN MULTI STRATEGY FUND		0	20,000	50,116
67	AQR MANAGED FUTURES STR-I		0	15,000	12,729
99	GRAMERCY PROPERTY TRUST		0	37,017	49,731
69	VANGUARD EMERGING MARKETS ETF		0	52,601	70,540
2	WF ADV SHORT-TERM BOND FUND-13102	THE PROPERTY OF THE PROPERTY O	0	33,379	33,600
7	VANGUARD INFLAT-PROT SECS-ADM 511		0	15,000	14,907
72	JPMORGAN HIGH YIELD FUND SS 3580		0	62,500	67,137
73	BLACKROCK GL L/S CREDIT-K #1940	***************************************	0	15,000	15,029
74	OPPENHEIMER DEVELOPING MKT-I 799		0	13,413	15,654
75	SPDR DJ WILSHIRE INTERNATIONAL REA	The state of the s	0	16,450	21,378
92	VANGUARD EUROPE PACIFIC ETF		0	87,674	108,525
77	ROBECO BP LNG/SHRT RES-INS		0	30,000	34,798
78	NEUBERGER BERMAN LONG SH-INS #183		0	40,000	44,107
79	JOHCM INTERNATIONAL SEL-1 #180		0	13,550	15,600
8	TRACT OF LAND ON HWY 10, AVON, MT		0	4,473	800
81	GAI AGILITY INCOME FUND		0	50,000	50,121

Pårt III (990-PF) - Changes in Net Assets or Fund Balance	s	
Line 3 - Other increases not included in Part III, Line 2		
1 COST BASIS ADJUSTMENT	1	1,080
2 GAIN ON PY SALES SETTLED IN CY	2	3,530
3 RECOVERY OF GRANTS PAID	3	1,875
4 Total	4	6,485
Line 5 - Decreases not included in Part III, Line 2  1 GAIN ON CY SALES NOT SETTLED AT YEAR END	1	19,395
2 MUTUAL FUND TIMING DIFFERENCE	2	57
3 Total	3	19,452

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

	Amount												
Long Term CG Distributions	804												
Short Term CG Distributions	0				103 076	0	0	72,787	30 289	0	0	0	
					_			Cost or Other		F M V	Adjusted Basis	Excess of FMV	Gains Minus
		Acquisition	Date	Date	Gross	Depreciation		Basis Plus		asof	as of	Over	Excess FMV O
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 or Los
1 VANGUARD FTSE DEVELOPE	921943858		3/8/2016	6/13/2017	4 187		0	3,507	089	0	0	0	
2 ISHARES CORE S&P SMALL-	464287804		2/17/2016	6/13/2017	2 842		0	2,038	804	0	0	0	
3 ISHARES CORE S&P SMALL-	464287804		8/14/2009	6/13/2017	11,369		0	4,034	7 335	0	•	0	7 ~
4 MONSANTO CO NEW	61166W101		4/30/2015	12/15/2016	3 689		0	3 992	-303	0	0	0	
5 MONSANTO CO NEW	61166W101		7/9/2015	12/15/2016	3,162	_	0	3 201	-39	0	0	0	•
6 MONSANTO CO NEW	61166W101		11/10/2015	12/15/2016	1,581		0	1,395	186	0	0	0	
7 PUBLIC SVC ENTERPRISE GF	744573106		2/26/1996	9/28/2017	6,924		0	2 192	4 732	0		0	4
8 VANGUARD FTSE DEVELOPE	921943858		3/8/2016	2/27/2017	3 830		0	3,507	323	0	0	0	
9 ADVANSIX INC	007737101		7/13/2005	10/27/2016	47		0	4	33	0	,	0	
10 AMERICAN EXPRESS CO	025816109		8/30/1999	9/28/2017	6 273		0	2 913	3 360	0	0	0	3
11 CREDIT SUISSE COMM RET \$	22544R305		1/24/2014	2/27/2017	3 238		0	4 602	-1 364		0	0	-
12 CREDIT SUISSE COMM RET \$	22544R305		2/3/2015	2/27/2017	8 495		0	10 000	-1 505	0	0	0	-1
13 CREDIT SUISSE COMM RET \$	22544R305		2/17/2016	7102/12/12	23,144		0	20 000	3,144		0	0	3
14 CUMMINS INC	231021106		11/18/2013	3/8/2017	3 040		0	2,662	378	0	0	0	
15 CUMMINS INC	231021106		11/18/2013	6/7/2017	3 119		0	2 662	457	0	0	0	
16 EXXON MOBIL CORPORATIO	30231G102		12/8/1989	9/28/2017	4 104		0	609	3 495	0	0	0	3
17 GRAMERCY PROPERTY TRU	385002308		6/27/2007	1/18/2017	18		0	15	3		0	0	
18 HONEYWELL INTERNATIONA	438516106		7/13/2005	9/28/2017	10 491		0	2,683	7 808	0	0	0	7
19 ISHARES CORE S&P SMALL-	464287804		3/8/2016	7102/12/12	705		0	543	162		0	0	
20 ISHARES CORE S&P SMALL-	464287804		2/17/2016	2127/2017	2 818		0	2 038	780	0	0	0	
21 Short Term Loss from Powersh								165	-165	0	0	0	
22 Long Term Loss from Powershi								15	-15	0	0	0	

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

		Expense	Account		
	0		Benefits		
	23 656		Compensation	23,656	
		Avg Hrs	Per Week	SEE ATTAC	
			Title	TRUSTEE	
			Foreign Country		
			Zip Code	27101	
i			State	SC	
			Cıty	Winston Salem	
, , , , , , , , , , , , , , , , , , , ,			Street	100 N Main St MAC D4001-117	-
		Check "X"	if Business	×	
			Nane	Wells Fargo Bank N.A. Trust Tax D.	

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

•		Date		Amount
` 1	Credit from prior year return		1	230
2	First quarter estimated tax payment	2/9/2017	2 _	234
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	464

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income					
1 Di	stributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	30,184		
2		2	•		
3		3			
4		4			
5		5			
6		6			
7		7			
8		8			
9		9			
<b>10</b> To	otal	10	30,184		

## **Supplemental Information:**

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

Wells Fargo Bank N.A 6325 S Rainbow Blvd STE 300 Las Vegas, NV 89118

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.