Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
FIRST LIEUTENANT P F CURETON JR FDN

A Employer identification number
46-1584075

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
6325 S RAINBOW BLVD STE 300

B Telephone number (see instructions)
(855) 799-2921

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 8,266,270

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,411	1,411		
	4	Dividends and interest from securities	80,078	75,867		
	5a	Gross rents	110,728	110,728		
	b	Net rental income or (loss) 89,106				
	6a	Net gain or (loss) from sale of assets not on line 10	55,542			
	b	Gross sales price for all assets on line 6a 749,168				
	7	Capital gain net income (from Part IV, line 2)		55,542		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	247,759	243,548		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	108,430	67,943		22,648
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,000	0	0	2,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	15,482	1,638		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	21,622	21,622		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	147,534	91,203	0	24,648
	25	Contributions, gifts, grants paid	402,485			402,485
	26	**Total expenses and disbursements.** Add lines 24 and 25	550,019	91,203	0	427,133
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-302,260			
	b	**Net investment income** (if negative, enter -0-)		152,345		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		-441	-441
	2	Savings and temporary cash investments	1,034,697	135,656	135,656
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0	-2,000		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,003,399	2,450,902	2,957,818
	c	Investments—corporate bonds (attach schedule)	758,122	912,445	912,237
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	3,795,548	3,795,548	4,261,000
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,589,766	7,294,110	8,266,270
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)		11,000	
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		11,000	
Net Assets or Fund Balances		**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			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	7,589,766	7,283,110	
	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)	7,589,766	7,283,110	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,589,766	7,294,110	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,589,766
2	Enter amount from Part I, line 27a	2	-302,260
3	Other increases not included in line 2 (itemize) ▶	3	2,472
4	Add lines 1, 2, and 3	4	7,289,978
5	Decreases not included in line 2 (itemize) ▶	5	6,868
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,283,110

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	55,542
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	324,622	7,095,754	0 045749
2015	316,776	6,542,977	0 048415
2014	49,378	5,962,331	0 008282
2013	124,887	3,575,831	0 034925
2012			

2	**Total** of line 1, column (d)	2	0 137371
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 034343
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	8,300,360
5	Multiply line 4 by line 3	5	285,059
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,523
7	Add lines 5 and 6	7	286,582
8	Enter qualifying distributions from Part XII, line 4	8	427,133

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	1,523
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,523
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,523
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	8,068		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	8,068
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,545
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 1,524	**Refunded** ▶		11	5,021

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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?	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶SC			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(855) 799-2921

Located at ▶100 N MAIN ST FL 6 D4001-065 WINSTONSALEM 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 |

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ 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 ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?.	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . *If "Yes" to 6b, file Form 8870*		**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD D1114-044 CHARLOTTE, NC 28262	TRUSTEE 1	90,590		
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD D1114-044 CHARLOTTE, NC 28262	TRUSTEE 1	17,840		

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

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

Total number of other employees paid over $50,000. . . . . ▶ 0

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. . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	8,225,780
b	Average of monthly cash balances.	1b	200,981
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	8,426,761
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	8,426,761
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	126,401
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,300,360
6	**Minimum investment return.** Enter 5% of line 5.	6	415,018

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	415,018
2a	Tax on investment income for 2017 from Part VI, line 5. 2a 1,523		
b	Income tax for 2017 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	1,523
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	413,495
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	413,495
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	413,495

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	427,133
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	427,133
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	1,523
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	425,610

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					413,495
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				319,963	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	0				
b From 2013.	0				
c From 2014.	0				
d From 2015.	0				
e From 2016.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 427,133					
a Applied to 2016, but not more than line 2a				319,963	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2017 distributable amount.					107,170
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					306,325
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)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2013. . . .	0				
b Excess from 2014. . . .	0				
c Excess from 2015. . . .	0				
d Excess from 2016. . . .	0				
e Excess from 2017. . . .	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				402,485
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,411	
4 Dividends and interest from securities. . . .			14	80,078	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	89,106	
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	55,542	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				226,137	

13 Total. Add line 12, columns (b), (d), and (e). **13** 226,137

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2018-04-27	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 ALIGN TECHNOLOGY INC		2015-08-03	2017-04-07
28 ALIGN TECHNOLOGY INC		2015-08-03	2017-06-23
15 ALIGN TECHNOLOGY INC		2015-08-03	2017-11-30
4 ALPHABET INC CL C		2015-11-18	2017-08-23
3 AMAZON COM INC COM		2016-02-04	2017-06-05
3620 189 ARTISAN INTERNATIONAL FD INS #662		2014-06-03	2017-11-07
133 BLUE BUFFALO PET PRODUCTS INC		2017-08-23	2017-12-26
42 CENTENE CORP DEL		2016-06-01	2017-06-05
29 CONCHO RESOURCES INC		2015-08-18	2017-03-08
7 CONSTELLATION BRANDS INC		2016-11-16	2017-12-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,560		1,938	1,622
4,302		1,751	2,551
3,903		938	2,965
3,714		2,958	756
3,037		1,590	1,447
119,937		109,000	10,937
4,325		3,452	873
3,185		2,659	526
3,684		3,189	495
1,579		1,074	505

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,622
			2,551
			2,965
			756
			1,447
			10,937
			873
			526
			495
			505

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
11169 037 CREDIT SUISSE COMM RET ST-I #2156		2016-03-17	2017-01-12
8849 558 DRIEHAUS ACTIVE INCOME FUND		2016-12-22	2017-11-07
57 INTERCONTINENTAL EXCHANGE, INC		2016-08-12	2017-08-23
63 INTUIT COM		2014-11-10	2017-11-30
8471 074 JOHN HANCOCK II-ABSLT RTRN-I #3643		2016-12-22	2017-08-15
8434 071 JOHN HANCOCK II-ABSLT RTRN-I #3643		2017-01-12	2017-10-25
600 943 KEELEY SMALL CAP VAL FD CL I #2251		2014-07-11	2017-06-05
33 ESTEE LAUDER COMPANIES INC		2015-11-18	2017-11-30
17 MIDDLEBY CORP		2015-09-02	2017-06-23
156 MONDELEZ INTERNATIONAL INC		2015-09-02	2017-03-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
57,409		50,531	6,878
87,257		90,000	-2,743
3,709		3,177	532
9,821		5,336	4,485
82,000		83,007	-1,007
82,401		82,401	
19,837		22,981	-3,144
4,115		2,763	1,352
2,064		1,824	240
6,729		6,437	292

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			6,878
			-2,743
			532
			4,485
			-1,007
			-3,144
			1,352
			240
			292

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 MONSTER BEVERAGE CORP		2014-11-10	2017-11-30
140 NIKE INC CL B		2015-09-02	2017-06-05
715 649 OPPENHEIMER DEVELOPING MKT-I #799		2014-05-15	2017-10-25
3192 488 PIMCO FOREIGN BD FD USD H-INST #103		2015-05-04	2017-10-25
37 PPG INDUSTRIES INC		2016-03-28	2017-08-23
2 THE PRICELINE GROUP INC		2014-06-04	2017-06-05
2 THE PRICELINE GROUP INC		2014-06-04	2017-12-26
9341 826 T ROWE PRICE SHORT TERM BD FD #55		2014-04-07	2017-11-07
2 S&P GLOBAL INC		2015-01-12	2017-12-26
651 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-04-30	2017-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,064		2,117	1,947
7,416		7,834	-418
30,000		27,132	2,868
34,000		34,392	-392
3,837		3,924	-87
3,781		2,494	1,287
3,517		2,494	1,023
44,000		44,642	-642
334		172	162
24,972		27,027	-2,055

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,947
			-418
			2,868
			-392
			-87
			1,287
			1,023
			-642
			162
			-2,055

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 SALESFORCE COM INC		2014-09-15	2017-03-08
62 STARBUCKS CORP COM		2016-08-12	2017-08-23
43 TRACTOR SUPPLY CO COM		2014-06-04	2017-03-09
680 VANGUARD FTSE EMERGING MARKETS ETF		2014-06-03	2017-10-25
125 VERISK ANALYTICS INC		2015-09-02	2017-08-23
34 VISA INC-CLASS A SHRS		2015-08-03	2017-08-23
32 VISA INC-CLASS A SHRS		2015-08-03	2017-11-30
14 VISA INC-CLASS A SHRS		2014-11-10	2017-12-26
5 WABCO HOLDINGS INC		2016-06-01	2017-11-30
69 NORWEGIAN CRUISE LINE HOLDING		2015-06-30	2017-08-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,669		2,534	1,135
3,349		3,289	60
3,110		2,819	291
30,001		27,811	2,190
10,164		9,162	1,002
3,508		2,570	938
3,552		2,052	1,500
1,580		875	705
747		539	208
3,939		3,871	68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,135
			60
			291
			2,190
			1,002
			938
			1,500
			705
			208
			68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
28 NXP SEMICONDUCTORS NV		2014-11-10	2017-03-09
97 NXP SEMICONDUCTORS NV		2014-11-10	2017-08-29
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,908		2,089	819
10,901		6,781	4,120
			9,251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			819
			4,120

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UPSTATE CIRCLE OF FRIENDS 29 RIDGEWAY DR GREENVILLE, SC 29605	NONE	PC	VETFORWARD	30,000
SC CHILDRENS THEATRE 153 AUGUSTA RD GREENVILLE, SC 296049340	NONE	PC	BUILD A THEATRE ARTS CTR	100,000
SOUTH CAROLINA SOCIETY FO PREVENTION OF CRUELTY TO ANIMALS 305 AIRPORT ROAD GREENVILLE, SC 29607	NONE	PC	THE HEALING PLACE	100,000
SALVATION ARMY OF GREENVILLE COUNTY417 RUTHERFORD STREET GREENVILLE, SC 29609	NONE	PC	SOCIAL MINISTRIES	100,000
THE CITADEL171 MOULTRIE STREET CHARLESTON, SC 29409	NONE	PC	SCHOLARSHIPS	72,485
Total . . . . ▶ **3a**				402,485

TY 2017 Accounting Fees Schedule

Name: FIRST LIEUTENANT P F CURETON JR FDN

EIN: 46-1584075

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,000			2,000

TY 2017 Compensation Explanation

Name: FIRST LIEUTENANT P F CURETON JR FDN

EIN: 46-1584075

Person Name	Explanation
WELLS FARGO BANK NA	TRUST ADMIN FEE SEE ATTACHED FOOTNOTE
WELLS FARGO BANK NA	GRANT ADMIN FEES SEE ATTACHED FOOTNOTE

TY 2017 Investments Corporate Bonds Schedule

Name: FIRST LIEUTENANT P F CURETON JR FDN

EIN: 46-1584075

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
04315J860 ABERDEEN GLOBAL HIGH	81,286	78,395
315920702 FID ADV EMER MKTS IN	247,270	249,142
693390304 PIMCO LOW DURATION F	47,827	45,595
693390882 PIMCO FOREIGN BD FD	83,343	84,684
77957P105 T ROWE PRICE SHORT T	190,077	187,388
262028855 DRIEHAUS ACTIVE INCO		
4812C0803 JPMORGAN HIGH YIELD-	115,571	121,014
921937827 VANGUARD SHORT TERM	147,071	146,019

TY 2017 Investments Corporate Stock Schedule

Name: FIRST LIEUTENANT P F CURETON JR FDN

EIN: 46-1584075

Name of Stock	End of Year Book Value	End of Year Fair Market Value
44107P104 HOST HOTELS & RESORT	1,015	1,191
015351109 ALEXION PHARMACEUTIC	15,341	12,557
023135106 AMAZON COM INC COM	14,391	39,762
037833100 APPLE INC	21,377	41,800
04314H600 ARTISAN MID CAP FUND	67,500	55,900
151020104 CELGENE CORP COM	9,610	12,628
235851102 DANAHER CORP	10,465	12,902
256206103 DODGE & COX INT'L ST	215,523	228,921
30303M102 FACEBOOK INC	15,427	41,997
339128100 JP MORGAN MID CAP VA	37,500	41,614
34964C106 FORTUNE BRANDS HOME	10,657	15,947
437076102 HOME DEPOT INC	12,858	30,514
45866F104 INTERCONTINENTAL EXC	6,920	11,148
461202103 INTUIT COM		
464287200 ISHARES CORE S & P 5	379,350	470,756
464287499 ISHARES RUSSELL MID-	125,712	142,569
464287887 ISHARES S&P SMALL-CA	146,648	176,105
487300808 KEELEY SMALL CAP VAL		
594918104 MICROSOFT CORP	20,731	36,953
683974604 OPPENHEIMER DEVELOPI	143,151	176,299
693506107 PPG INDUSTRIES INC	10,315	11,682
741503403 THE PRICELINE GROUP	10,950	15,640
74925K581 BOSTON P LNG/SHRT RE	130,000	148,979
78463X863 SPDR DJ WILSHIRE INT	25,979	24,092
79466L302 SALESFORCE COM INC	10,132	18,095
892356106 TRACTOR SUPPLY CO CO	11,101	13,455
922042858 VANGUARD FTSE EMERGI	177,411	214,354
922908553 VANGUARD REIT VIPER	209,661	228,527
92826C839 VISA INC-CLASS A SHR	11,484	23,488
G50871105 JAZZ PHARMACEUTICALS	15,267	14,812

Name of Stock	End of Year Book Value	End of Year Fair Market Value
N6596X109 NXP SEMICONDUCTORS N		
016255101 ALIGN TECHNOLOGY INC	2,563	9,110
02079K107 ALPHABET INC CL C	26,292	47,088
04314H402 ARTISAN INTERNATIONA		
101137107 BOSTON SCIENTIFIC CO	11,528	15,990
20605P101 CONCHO RESOURCES INC	6,708	9,163
21036P108 CONSTELLATION BRANDS	9,406	17,828
518439104 ESTEE LAUDER COMPANI	10,918	16,796
596278101 MIDDLEBY CORP	6,117	7,692
609207105 MONDELEZ INTERNATION		
61174X109 MONSTER BEVERAGE COR	5,176	14,114
654106103 NIKE INC CL B		
855244109 STARBUCKS CORP COM	7,825	10,108
92345Y106 VERISK ANALYTICS INC		
G0177J108 ALLERGAN PLC	17,404	11,287
G66721104 NORWEGIAN CRUISE LIN	13,434	14,591
15135B101 CENTENE CORP DEL	9,246	15,233
22544R305 CREDIT SUISSE COMM R		
278865100 ECOLAB INC	7,053	8,722
34959J108 FORTIVE CORP	5,895	8,537
47803M168 JOHN HANCOCK II-ABSL		
651229106 NEWELL BRANDS, INC	19,719	13,194
67103H107 O'REILLY AUTOMOTIVE	10,725	9,141
697435105 PALO ALTO NETWORKS I	14,497	13,624
78409V104 S&P GLOBAL INC	5,834	11,519
893641100 TRANSDIGM GROUP INC	10,888	11,534
92210H105 VANTIV INC	9,064	12,356
92927K102 WABCO HOLDINGS INC	11,721	15,498
G1151C101 ACCENTURE PLC	9,373	12,706
09531U102 BLUE BUFFALO PET PRO	6,428	8,657

Name of Stock	End of Year Book Value	End of Year Fair Market Value
277923728 EATON VANCE GLOBAL M	65,000	64,787
406216101 HALLIBURTON CO	9,260	8,894
464287655 ISHARES RUSSELL 2000	79,945	82,633
617446448 MORGAN STANLEY	11,411	11,438
64110L106 NETFLIX INC	13,460	15,549
831865209 SMITH A O CORP CL B	10,520	11,888
90384S303 ULTA BEAUTY, INC	7,129	5,592
90385D107 ULTIMATE SOFTWARE GR	11,572	12,003
921943858 VANGUARD FTSE DEVELO	116,095	138,438
983793100 XPO LOGISTICS INC	11,300	17,860
Y09827109 BROADCOM LTD	10,920	11,561

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491127002008

TY 2017 Other Assets Schedule

Name: FIRST LIEUTENANT P F CURETON JR FDN

EIN: 46-1584075

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
7RE000AZ1 133 AUGUSTA STREET G	2,010,000	2,010,000	650,000
9RE018033 659 SOUTH MAIN STREE	870,000	870,000	1,267,000
9WB042498 26 - 28 AUGUSTA STRE	198,430	198,430	676,000
9WB042506 126 & 128 AUGUSTA ST	407,368	407,368	970,000
9WB042530 11 DECAMP ST GREENV	195,000	195,000	370,000
9WB042688 27 MILLS ALLEY GREEN	114,750	114,750	328,000

TY 2017 Other Decreases Schedule

Name: FIRST LIEUTENANT P F CURETON JR FDN

EIN: 46-1584075

Description	Amount
MUTUAL FUND INCOME POSTING NEXT YR EFFECTIVE CURR YR	1,046
ROUNDING	7
RETURN OF CAPITAL	5,815

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491127002008

TY 2017 Other Expenses Schedule

Name: FIRST LIEUTENANT P F CURETON JR FDN

EIN: 46-1584075

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rent and Royalty Expense	21,622			

TY 2017 Other Increases Schedule

Name: FIRST LIEUTENANT P F CURETON JR FDN

EIN: 46-1584075

Description	Amount
MUTUAL FUNDS POSTING CURR YR EFF PRIOR Y	2,472

TY 2017 Taxes Schedule

Name: FIRST LIEUTENANT P F CURETON JR FDN

EIN: 46-1584075

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	64	64		0
FEDERAL TAX PAYMENT - PRIOR YE	5,776	0		0
FEDERAL ESTIMATES - PRINCIPAL	8,068	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,136	1,136		0
FOREIGN TAXES ON NONQUALIFIED	438	438		0