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. Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

Open to Public Inspection

For calendar year 2017 or tax year beginning 2017, and ending A Employer identification number W.R. WINSLOW RESIDUARY TRUST C/O WELLS FARGO BANK, N.A., IFS FID. TAX SVC. 52-6144289 Number and street (or P O box number if mail is not delivered to street address) Room/suite Telephone number (see instructions) 1525 W. WT HARRIS BLVD MACD1114-044 NVELOPE City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here. CHARLOTTE, NC 28262 G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here. . Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach Address change Name change computation . . ➡ H Check type of organization | X | Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . Fair market value of all assets at J Accounting method | X Cash | If the foundation is in a 60-month termination end of year (from Part II, col (c), line Other (specify) under section 507(b)(1)(B), check here . > 22,078,145. (Part I, column (d) must be on cash basis) (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and for charitable (b) Net investment (c) Adjusted net total of amounts in columns (b), (c), and (d) expenses per purposes may not necessarily equal the amounts in income income books (cash basis only) column (a) (see instructions)) 7.88%。由2.9%,人类少利的人等与 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch B. **建筑建筑,从市村建设设** 经保护证据 法不一定 Check > 2,988 2,988 ATCH 1 3 Interest on savings and temporary cash investments. 432,190 432,190 ATCH-2 Dividends and interest from securities . . . 140,730 140,730 Gross rents 113,962. 做证"中的语言"(的语 1335 × 1246 1 Net rental income or (loss) 424,804. を持た。大川野や南洋洋西 Net gain or (loss) from sale of assets not on line 10 2,408,397 なれるいはおはいはいれば 野山の大学の大学の様 には特別の記述はいい 424,804. Capital gain net income (from Part IV, line 2), **建筑的存储设置和** 心物等地由此中 8 Net short-term capital gain. . REALLY OF AUTHORIS. Gross sales less returns and allowances . . . 10a 电影体生态 等當中學和於「時代的在時間的可能是可 大學不過學是學學學學學學學學學學學學學學學學學學學學學學學學學 b Less Cost of goods sold . A CONTRACTOR OF THE PARTY OF TH Gross profit or (loss) (attach schedule) %¦ • Other income (attach schedule) 1,000,712. 1,000,712. Ω. 1. 1. 2. 12 Total. Add lines 1 through 11 185,621 167,059 18,562 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 5,573. 5,573. Legal fees (attach schedule) ATCH 3 16a 13,378. 13,378 Accounting fees (attach schedule)ATCH 4 rative Other professional fees (attach schedule). . . 17 <u>s</u> 9,618. 9,618. 18 Taxes (attach schedule) (see instructions)[5]. 449 449 19 Depreciation (attach schedule) and depletion. 20 21 Travel, conferences, and meetings 22 Printing and publications 27,429. 27,180. 249 23 Other expenses (attach schedule) ATCH . 6 . 24 Total operating and administrative expenses. at 242,068. 204,306 37,762. Add lines 13 through 23. 1,000,000. 25 本次的共享企工 1,000,000. ō 25 Contributions, gifts, grants paid 1,242,068. 204,306. 0 1,037,762. 26 Total expenses and disbursements Add lines 24 and 25 Subtract line 26 from line 12 -241,356.a Excess of revenue over expenses and disbursements . . 796,406. b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). .

2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ► ATCH 12 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ► 5 2 -241, 356 3 34 4 14, 415, 037	В	ort II	Balanca Chasta	Attached schedules and amounts in the	Beginning of year		nd of	year
2 Savings and temporary cash investments		arcii	Dalarice Sheets	amounts only (See instructions)	(a) Book Value	(b) Book Value		(c) Fair Market Value
2 Savings and temporary cash investments	1	1	Cash - non-interest-bear	ng				
A counts receivable Less: allowance for doubtful accounts Less: allowance for d					316,637.	284,3	31.	284,331
Piedges recovable Less: allowance for doubtful accounts Less: allowance for dou								
Content Con			Less: allowance for dou	btful accounts >				
Content Con	ļ	4	Pledges receivable					
5 Grants receivable. 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). 7 Other notes and foans receivable (attach schedule) ▶ Less, allowance for doubtil accounts ▶ 8 Investments of the dispulsion (attach schedule) ▶ 19 Prepared sopenases and deferred charges. 10 Investments - corporate stock (attach schedule) ATCH 7, 3,596,896, 3,467,489, 7,018,633 10 Investments - corporate stock (attach schedule) ATCH 8, 417, 356, 356 11 Investments - corporate stock (attach schedule) ATCH 8, 417, 353, 116,904, 2,365,000 12 Investments - corporate stock (attach schedule) ATCH 8, 417, 353, 116,904, 2,365,000 13 Investments - mortgage loans . 126,663 14 Land busings, and 15 Investments - comprates to schedule) ATCH 10, 10,568,790, 10,501,163, 12,365,031 15 Investments - mortgage loans . 170,568,790, 10,501,163, 12,365,031 16 Investments - comprates to schedule) ATCH 11, 56,266, 44,794, 44,794 17 Accounts payable and accrued expenses . 16 Investments - schedule) . 17 Investments - mortgage loans . 18 Investments - other attach schedule) . 18 Investments - other loans schedule) . 18 Investments - other loans schedule . 19 Investments - other loans schedule . 18 Investment	1							
6 Recevables due from officers, circators, frustees, and other disqualished persons (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule) ► 8 Investments of realism use. 9 Prepard expenses and deferred changes. 10a investments - corporate stock (attach schedule) NTCH 7 10b investments - corporate stock (attach schedule) NTCH 7 10b investments - corporate stock (attach schedule) NTCH 7 11c investments - corporate bonds (attach schedule) NTCH 8 11c investments - corporate bonds (attach schedule) NTCH 9 11c investments - corporate stock (attach schedule) NTCH 9 11c investments - corporate bonds (attach schedule) NTCH 9 11c investments - corporate bonds (attach schedule) NTCH 9 11c investments - corporate bonds (attach schedule) NTCH 9 11c investments - corporate bonds (attach schedule) NTCH 9 11c investments - corporate bonds (attach schedule) NTCH 9 11c investments - corporate bonds (attach schedule) NTCH 9 11c investments - corporate bonds (attach schedule) NTCH 9 11c investments - corporate bonds (attach schedule) NTCH 9 11c investments - corporate bonds (attach schedule) NTCH 9 11c investments - corporate bonds (attach schedule) NTCH 9 11c investments - corporate bonds (attach schedule) NTCH 9 11c investments - corporate bonds (attach schedule) NTCH 9 11c investments - corporate bonds (attach schedule) NTCH 9 11c investments - corporate bonds (attach schedule) NTCH 9 11c investments - corporate bonds (attach schedule) NTCH 9 11c investments - corporate bonds (attach schedule) NTCH 9 11c investments - corporate bonds (attach schedule) NTCH 9 11c investments - corporate bonds (attach schedule) NTCH 10b 10c								<u></u>
Total assets (to be completed by all fifers - see the instructions Allo, see page), item I) Total assets (to be completed by all fifers - see the instructions Allo, see page), item I) Total assets (describe ►) Total assets (describe ►) Total flabilities (add lines 17 through 22) Total flabilities and net assets from balances (see instructions) Total net assets or fund balances (see instructions) Total flabilities and net assets from balances (see instructions) Total flabilities and net assets from balances (see instructions) Total flabilities and net assets from balances (see instructions) Total flabilities and net assets from balances (see instructions) Total flabilities and net assets from balances (see instructions) Total flabilities and net assets from balances (see instructions) Total flabilities and net assets from balances (see instructions) Total flabilities and net assets from balances (see instructions) Total flabilities and net assets from balances (see instructions) Total flabilities and net assets from balances (see instructions) Total flabilities and net assets from balances (see instructions) Total flabilities and net assets from balances (see instructions) Total flabilities and net assets from balances (see instructions) Total flabilities and net assets from balances (see instructions) Total flabilities and net assets from balances (see instructions) Total flabilities and net assets from balances (see instructions) Total flabilities and net assets from balances (see instructions) Total flabilities and net assets from balances (see instructions) Total flabilities and net assets from balances (see instructions) Total flabilities and net assets from balances (see instructions) Total flabilities and net assets from balances (see instructions) Total flabilities and net assets from balances (see instructio							\lnot	
To Other notes and loans recewable (altach schedule) Less, allowance for doubtful accounts 19 Prepaid expenses and deferred charges 19 Prepaid expenses and deferred charges 10 Investments - US and sates government obligations (attach schedule) 10 Investments - US and sates government obligations (attach schedule) 10 Investments - US and sates on bonds (attach schedule) 11 Investments - corporate stock (attach schedule) 11 Investments - corporate bonds (attach schedule) 12 Investments - corporate bonds (attach schedule) 12 Investments - sorporate bonds (attach schedule) 12 Investments - torporate bonds (attach schedule) 12 Investments - torporate bonds (attach schedule) 12 Investments - mortgage loans 12 Investments - mortgage loans 13 Investments - mortgage loans 14 Land, bardgrag, and 15 Other assets (other obligations 16 Total assets (to be completed by all filters - see the matructions Also, see page 1, (em. 1) 16 Total assets (to be completed by all filters - see the matructions Also, see page 1, (em. 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 19 Deferred revenue 20 Loans from filters 21 Other institute (describe) 22 Other institute (describe) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Partmannently restricted 27 Captal stock, trust principal, or current funds 28 Partmannently restricted 29 Partmannently restricted 20 Partmannently restricted 20 Partmannently restricted 21 Total liabilities and net assets/fund balances (see instructions) 21 Total liabilities and net assets/fund balances (see instructions) 21 Total liabilities and net assets/fund balances (see instructions) 21 Total liabilities and net assets/fund balances (see instructions) 22 Part II, column (a), line 30 (must agree with end-of-year figure reported on pror year's return)				, , ,			1	
1	1			· · · · · · · · · · · · · · · · · · ·				
8 Inventories for sale or use.								
Investments - corporate stock (attach schedule) ATCH 7 3,596,896 3,467,489 7,018,633 356 Investments - corporate stock (attach schedule) ATCH 8 417 356 356 356 356 1 1 1 1 1 1 1 1 1	'n							
Investments - corporate stock (attach schedule) ATCH 7 3,596,896 3,467,489 7,018,633 356 Investments - corporate stock (attach schedule) ATCH 8 417 356 356 356 356 1 1 1 1 1 1 1 1 1	Š						\dashv	
Investments - corporate stock (attach schedule) ATCH 7 3,596,896 3,467,489 7,018,633 356 Investments - corporate stock (attach schedule) ATCH 8 417 356 356 356 356 1 1 1 1 1 1 1 1 1	Š		•	Ţ		 -		
Comparison Co	1				3,596,896	3.467.41	89	7.018.633
11 1 1 1 1 1 1 1 1								
1	1				31/0		-	
Investments - mortgage loans ATCH 10 10,568,790 10,501,163 12,365,031			and equipment basis	120/003.	117 252	116 0	اما	
11 Investments - other (attach schedule)			(attach schedule)	9,939.	117,333.	110, 50	9.	2,303,000
Land, buildings, and equipment basis Lass accumulated depreciation Lass accumulated dep					10 560 700	10 501 1	63	12 265 021
Comparison Section	ļ	13 14	Investments - other (atta	ach schedule) AICH	10,300,790.	10,301,1	03.	12,303,031
Cattack schedule) Count assets (describe ► ATCH 11			equipment basis	tion -				
16 Total assets (to be completed by all filers see the instructions Also, see page (, idem I)			(attach schodulo)		56.066	44.7	- I	44.704
Instructions Also, see page 1, item i) 14,656,359 14,415,037 22,078,145					30,200.	44,7	94.	44,/94.
17 Accounts payable and accrued expenses					14 656 250	14 415 0	<u>, , </u>	00 070 145
18 Grants payable	4		instructions Also, see p	age 1, item i)	14,656,359.	14,415,0	3/.	22,0/8,145
Deferred revenue Loans from officers, directors, trustees, and other disqualified persons Other liabilities (describe) Total liabilities (add lines 17 through 22) Poundations that follow SFAS 117, check here) and complete lines 24 through 26, and lines 30 and 31. Unrestricted Permanently restricted Permanently restricted Permanently restricted Pard and complete lines 27 through 31. Capital stock, trust principal, or current funds Pard liabilities and earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Part III Analysis of Changes in Net Assets or Fund Balances I Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (ttemize) ATCH 12 Add lines 1, 2, and 3 14, 415, 037 Decreases not included in line 2 (ttemize) 15		17	Accounts payable and a	ccrued expenses		·		
Total liabilities (add lines 17 through 22)		18	Grants payable					
Total liabilities (add lines 17 through 22)	<u>s</u>	19	Deferred revenue					
Total liabilities (add lines 17 through 22)	١	20	Loans from officers, directo	ors, trustees, and other disqualified persons			_	
Total liabilities (add lines 17 through 22)	<u>a</u>	21						
Foundations that follow SFAS 117, check here	4	22	Other liabilities (describe	•▶)				
Foundations that follow SFAS 117, check here	١							
and complete lines 24 through 26, and lines 30 and 31. 24 Unrestricted	_	23	Total liabilities (add line	es 17 through 22)	0.		<u></u>	
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a	ا ۾		Foundations that follow	w SFAS 117, check here ▶				
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a	낅		and complete lines 24	through 26, and lines 30 and 31.				
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a	悥	24	Unrestricted	<u> </u>				
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a	蔥	25	Temporarily restricted	<i>.</i>				
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a	밁	26	Permanently restricted .	<u></u> [
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a	š		Foundations that do no	ot follow SFAS 117, check here ▶ X			1	
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a	딘		and complete lines 27	through 31.				
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a	ō	27	Capital stock, trust prin	cipal, or current funds	16,848,569.	16,848,6	03.	
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a	띪	28	Paid-in or capital surplus, o	r land, bldg , and equipment fund				
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a	SS	29	Retained earnings, accum	ulated income, endowment, or other funds	-2,192,210.	-2,433,5	66.	
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a	2	30	Total net assets or fund	i balances (see instructions)	14,656,359.	14,415,0	37.	
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a	욁	31						
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ► ATCH 12 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ► 5			instructions)		14,656,359.	14,415,0	37.	
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) ► ATCH 12 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ► 5	Р				nces			
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) ► ATCH 12 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ► 5 14, 656, 359 2 -241, 356 3 34 4 14, 415, 037						nust agree with		
2 Enter amount from Part I, line 27a				·		- 1	1	14,656,359
3 Other increases not included in line 2 (itemize) ► ATCH 12 3 34 4 Add lines 1, 2, and 3	2						\rightarrow	
4 Add lines 1, 2, and 3							\rightarrow	34
5 Decreases not included in line 2 (itemize) ▶5				· · · · · · · · · · · · · · · · · · ·				
· · · · · · · · · · · · · · · · · · ·							\rightarrow	
				· · · · · · · · · · · · · · · · · · ·	line 5) - Part II, column /h) line 30	6	14,415,037

orm 000 DE (2017)			

om 990-PF (2017)			_		raye v
Part IV Capital Gains	and Losses for Tax on Inve	estment Income			
` ,	cribe the kind(s) of property sold (for e ck warehouse, or common stock, 200	• •	(b) How acquired P - Purchase D - Donation		(d) Date sold (mo , day, yr)
1a SEE PART IV SCHED	ULE		5 Donation		
b					
С					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo: ((e) plus (f) mini	
a					
b					
с					
d					
e					
Complete only for assets sh	owing gain in column (h) and owned	by the foundation on 12/31/69.		Gains (Col. (h) ga	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	col. (k), but not less than -0-) (Losses (from col. (h))		
_a					
b					
С			ļ		
d					
е					
2 Capital gain net income of	or inct canital ince	ain, also enter in Part I, line 7 poss), enter -0- in Part I, line 7	2		424,804.
	un or (loss) as defined in sections				
_	art I, line 8, column (c). See ins		3		0.
Part V Qualification U	nder Section 4940(e) for Red	duced Tax on Net Investment I	ncome		
		e section 4940(a) tax on net invest		me.)	

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? If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

Yes	Х	No	
-----	---	----	--

1	1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.							
Cal	(a) (b) (c) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets			(с	(d) Distribution ratio of (b) divided by cof (c))			
	2016	1,039,529.	19,890,338.		0.052263			
	2015	1,055,273.	19,950,771.		0.052894			
	2014	704,443.	20,700,568.		0.034030			
	2013	708,972.	18,689,557.		0.037934			
	2012	776,835.	17,705,585.		0.043875			
2		(d)		2	0.220996			
3	•	io for the 5-year base period - divide foundation has been in existence	-	3	0.044199			
4	Enter the net value of n	oncharitable-use assets for 2017 f	rom Part X, line 5	4	21,025,064.			
5	Multiply line 4 by line 3			5	929,287.			
6	Enter 1% of net investm	nent income (1% of Part I, line 27b)		6	7,964.			
7	Add lines 5 and 6			7	937,251.			
8					1,037,762. using a 1% tax rate See the			

Form **990-PF** (2017)

75A 7E1430 1 0000 P89892 F877 6/26/2018 1:55:46 PM V 17-5.2F

00160

PAGE 4

n	1
Page	4

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstru	ctions	3)
1a	Exempt operating foundations described in section 4940(d)(2), check here			
	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		7,9	64.
	here X and enter 1% of Part I, line 27b			
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		7,9	64.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		7,9	64.
6	Credits/Payments:			
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 16, 446.			
ь	Exempt foreign organizations - tax withheld at source 6b			
С	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		16,4	46.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		_	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		8,4	82.
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax ▶ 8,482 . Refunded ▶ 11			
Pai	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Ll	Yes	No
	participate or intervene in any political campaign?	1a		X
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		<u> </u>
	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.			
С	Did the foundation file Form 1120-POL for this year?	1c		<u> </u>
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 ► \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers. > \$			v
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u>X</u>
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			Х
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 4a		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a 4b		
	If "Yes," has it filed a tax return on Form 990-T for this year?	5		<u>X</u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	-		
•	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 close legislation, that affectively amonds the governing vectoring that he mandatons directions that			
	• 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	х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	Х	
7			-	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
D	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
J	4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes,"	1		
	complete Part XIV	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		Х

Form **990-PF** (2017)

JSA

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," artisch schedule. See instructions. 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualitient person had advision prinsipen? If "Yes," attach statement See instructions. 13 Did the foundation comply with the public inappection requirements for its annual returns and exemption application? 13 X I Website address. ► N/A 14 The books are or care of ► NELLIS FARGO BANK, NA	Par	rt VII-A Statements Regarding Activities (continued)			
meaning of section 512(b)(13)* If "Yes," attach schedule. See instructions. Did the foundation make a distribution to a donor advesded fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Whebite address > \(\) \(Yes	No
10 bid the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had adviscory privileges? If "Yes," attach statement See instructions 12 bid the foundation comply with the public impaction requirements for its annual returns and exemption application? Website address ► N/A Located at \$1.52.5 M WT HARRIS BLVD MAC D1114-044 CHARLOTTE, NC \$21.44 ► 282.62 Located at \$1.52.5 M WT HARRIS BLVD MAC D1114-044 CHARLOTTE, NC \$21.44 ► 282.62 Is Section 4547(a)(1) nonexempt chanitable trusts filing Form 930.PF in like of Form 1041 · check here and enter the amount of lax-exempt interest received or accrued during the year. 16 At any time during catendar year 2017, did the foundation have an interest in or a signature or other authority over bash scenibles, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ Part VIII-8 Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 If any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either drettly or indirectly) (1) Engage in the sate or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lead money to, or otherwise stend credit to (or accept it from) a disqualified person? (3) Furnish podos, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any or all or assets to a disqualified person or the boundation reging of the make a grant to or to employ the official for a period affect of the foundation reging of the make a grant to or to employ the official for a period affect of the foundation or seven to a section 54.941(a)(a) or in a current notice regarding desister assistance? See instructions 1b If a	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
person had advisory privileges? If Yee,* states statement See instructions 10 Did the loundation comply with the public inspection requirements for its annual returns and exemption application. 13 X Website address		meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		<u>X</u> _
19 Did the foundation comply with the public inspection requirements for its annual returns and examption application? Website address ► N/A The blooks are nared o ► WELLS FARGO BANK, NA The color are nared o ► WELLS FARGO BANK, NA Telephone no ► 703-760-6924 Located at ►1255 N WT HARRIS BLVD MAC DI114-044 CHARLOTTE, NC ZIP44 ►28262 Section 4847(a)(1) nonexempt chantalst trusts filing form 990-FF in leu of Form 1041 · check here · Land and enter the amount of tax-exempt interest received or accrued during the year. 16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority See the instructions for exceptions and filing requirements for FinCEN Form 114 · II *Ves.* onler the name of the foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114 · II *Ves.* onler the name of the foreign country. Fart VIES Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (5) Trander any income or assests to a disqualified person? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation argined to make a grant to or to employ the official for a period after the exceptions described in Regulations asciton 53 4941(d):3 or in a current notice regarding disaster assistance, effect here 2 bill the foundation defined in section 4942(i) or 4942(12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
Website address ► N/A 14 The books are in care of ► WELLS FARGO BANK, NA 15 The books are in care of ► WELLS FARGO BANK, NA 16 The books are in care of ► WELLS FARGO BANK, NA 17 Telephone no ► 703-760-6924 18 Section 4947(a)(1) nonexempt charitable frusts 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. 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 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? 18 Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, obtaining, or lessing of property with a disqualified person? (2) Borrow money form, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Paye compensation to, or pay or remburse the exemesor, a disqualified person? (5) 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 affer termination of government service, altermining within 90 days,) 19 Furnish goods, services, or property to a government official? (Exception, Check "No" if the benefit or use of adaptive first day of the tax year beginning patient of days,) 19 Furnish goods are received before the first		person had advisory privileges? If "Yes," attach statement See instructions	12		X
The books are in care of	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
Located at \$1525 W MT HARRIS BLVD MAC D1114-044 CHARLOTTE, NC ZIP44 \$28262 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. 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. See the instructions for exceptions and filing requirements for FinCEN Form 114, ill "Yes," enter the name of the foreign country. Part VILE Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person or the bank of the country of the part of the bank of the country of the part of the bank of the country of the part of the part of the part of the country of the part of the part of the part of the country of the part of the p		Website address ▶ N/A			
Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041 check here. 15	14	The books are in care of ▶ WELLS FARGO BANK, NA Telephone no ▶ 703-760-	-692	4	
and enter the amount of tax-exempt interest received or accrued during the year. 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country be an instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country be an instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country be an instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country be an instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country be an instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country be an instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country be an instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," let the name of the foreign and filing requirements for Which Form 4720 May Be Required The Fine Form 4720 May B					
19 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority Yes No over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country 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 properly with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a dequalified 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 termination of government service, it terminating within 90 days.). 5 If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 34941(d)-3 or in a current notice regarding disaster assistance, flexible thereof is a fall to qualify under the exceptions described in Regulations section 34941(a)-3 or in a current notice regarding disaster assistance, flexible thereof is a fall to qualify under the exceptions described in Regulations section 34941(a)-3 or in a current notice regarding disaster assistance, flexible thereof is a fall to qualify and the exception defined in section 4942(a)(2) or a fall proposition repling on a current notice regarding disaster assistance, flexible thereof is a fall proposition of the first day of the tax year beginning in 1017? 2 Taxes on fallure to dis	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		▶	
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 "Yes," enter the name of the foreign country be seen the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country be seen to see the seen of sequal filed person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or rembines the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of the acts fail to qualify under the exceptions described in Regulations section \$4,000 and a current notice regarding disaster assistance, benefit has a section \$4,000 and a current notice regarding disaster assistance, broak him to a section \$4,000 and a current notice regarding disaster assistance, broak hi		and enter the amount of tax-exempt interest received or accrued during the year			
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of part VILB Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of properly with a disqualified person?	16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority		Yes	
he foreign country Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (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? (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 termination of government service, if terminating within 90 days.). 5 Organizations relying on a current notice regarding disaster assistance? See instructions 6 Did the foundation defined in section 4942(i)(3) or 4942(i)(5): 7 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5): 8 At the end of tax year 2017, did the foundation have any undistributed income? (if applying section 4942(a)(2) to all years listed any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions? 6 If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 9 Def the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 9 Life the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 9 Life the provisions of secti		over a bank, securities, or other financial account in a foreign country?	-		X
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 During the year, dot the foundation (either directly) or indirectly (1) Engage in the sate or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a peniod after termination of government service, if terminating within 90 days). 5) If any answer is "Yes" to 14(1)-(6), idd 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. 6) 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? 2) Taxes on failure to distribute income (section 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?. b) Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (and the foundation have any undistributed income? (if applying section 4942(a)(2) (and the foundation have any undistributed income? (if applying section 4942(a)(2) (and the foundation have any undistributed income? (if applying section 4942(a)(2) (and the foundation have any amount in a manner that would peopardize its charitable purposes? b) If "Yes," idd it have excess business holdi		See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of	1 1		
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 properly with a disqualified person?		<u> </u>	7 775	14.33	14.0x
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?	Par		1 - 11		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a		20°4		
disqualified person? (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? (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 termination of government service, if terminating within 90 days.) 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. 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? 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()(3) or 4942()(3) or 4942()(3): A If the end of tax year 2017, did the foundation have any undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement -see instructions) b If "Yes," ist the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement -see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. The provisions of section 4943(a)(7) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding pend? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). a Did the foundation invest during the year any amount in a manner that would jeopardize its cha		(1) Engage in the sale of exchange, or leading of property with a disqualified person.	1377		
(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?. (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 termination of government service, if terminating within 90 days.). 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, 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? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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?. b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed ways. b If "Yes," ist the years. b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement -see instructions) c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 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 foundation had excess business holdings in 2017). a Did the foundat		· '	1.0		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		disqualined persons	. 13		733
(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 toundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) 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. 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? 2 Taxes on failure to distribute income (section 4942)(dose 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?. b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement -see instructions). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 10 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 make any investment in a prior year (but after December 31, 1		(3) Furnish goods, services, or racilities to (or accept them from) a disqualified person?			
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 termination of government service, if terminating within 90 days.). 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 \$3.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. 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? 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()(3) or 4942()(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?. If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement -see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		(4) Fay compensation to, or pay or reinburse the expenses of, a disqualined personn.	13.4		1.43
(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.). 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. 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? 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? If "Yes," list the years b b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement -see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. b A			4		[編]
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.)		the balletit of 430 of a disqualified personly.		22.00	1
termination of government service, if terminating within 90 days.). b if any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions. 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? 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? If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement -see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. C If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. D 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) 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			3.0	1	
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. Croganizations relying on a current notice regarding disaster assistance, check here 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? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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? b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement -see instructions) c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Tyes, 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 penod? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017) a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			200		1.00 m
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. 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? 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)): 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? If "Yes," list the years At there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. About the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? By a list the years here. Yes, No bit "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) Ab Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? A list the provisions of section 4942(a)(2) to determine if the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		termination of government service, it terminating within 50 days.)	李遵		
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? 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? 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? (lif applying section 4942(a)(2) to all years listed, answer 'No' and attach statement -see instructions) c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	b			Me mon	SECTION AND ADDRESS OF THE PARTY.
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? 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? 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) c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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 4942(a)(C)(T)) 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) 4a Did the foundation mixest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			10	. VIST 14-15	ACT ACT
were not corrected before the first day of the tax year beginning in 2017? 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? If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 2b 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b 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) 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its					
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?	C		10	200	X
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?			_	10° C. 2.	2 20 1
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?	2		47.4		
6e, Part XIII) for tax year(s) beginning before 2017?				100	1
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). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 2b 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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) 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	а	Y	17.7		
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) c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			1	3	1
(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)	_		1	200	
all years listed, answer "No" and attach statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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) 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	L		7		1
c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its				9900022	2,000,011.4
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its				25.50	Terra
at any time during the year? 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). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	٠	The the provisions of section 4342(a)(2) are being applied to any of the years hatco in 2a, not the years hatc.	1.4		
at any time during the year? 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). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	20	2 Did the foundation hold more than a 20% direct or indirect interest in any hisiness enterprise	*		
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). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	34			W	48
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)	L	· · · · · · · · · · · · · · · · · · ·	7		
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)	C		-	圖	
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). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			2.31	6.23	
foundation had excess business holdings in 2017). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			14×14×		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its				30	A.Perilen
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	1-		<u> </u>		X
				23.	150

Par	VII-B Statements Regarding Activities	for Which Form	4720 May Be Req	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	unt to:				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (section	n 4945(e))?	. Yes X No			
	(2) Influence the outcome of any specific public ele	ction (see section 4	1955), or to carry on				
	directly or indirectly, any voter registration drive?			Yes X No			
	(3) Provide a grant to an individual for travel, study, or of						
	(4) Provide a grant to an organization other than a						
	section 4945(d)(4)(A)? See instructions						
	(5) Provide for any purpose other than religious, ch						
	purposes, or for the prevention of cruelty to children		-				
b	If any answer is "Yes" to 5a(1)-(5), did any of the					<u>'</u>	
~	Regulations section 53 4945 or in a current notice regard				5 b	x	
	Organizations relying on a current notice regarding disas	•					_
_	If the answer is "Yes" to question 5a(4), does the					1	
С	because it maintained expenditure responsibility for the		•				
				NO			
c -	If "Yes," attach the statement required by Regulations se	• •	noths to now accomm				
6a	Did the foundation, during the year, receive any fun	•		ns Yes X No			
	on a personal benefit contract?				1		х
b	Did the foundation, during the year, pay premiums, dire	city or indirectly, on a	personal benefit contra	ctr	6b		
_	If "Yes" to 6b, file Form 8870.			Yes X No			
7 a	At any time during the tax year, was the foundation a pa			· — —			
	If "Yes," did the foundation receive any proceeds or have type Information About Officers, Director				7b	l .	Ь
	and Contractors		_		noyees,		
1	List all officers, directors, trustees, foundation n						
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expen	se accor	unt,
		devoted to position	enter -0-)	and deferred compensation	0(1101 121	iowanice	
<u>አ ሞር</u>	H 14		185,621.	0.			0.
AIC	1 14		103,021.				
					_		
							
_	On the second se	/	a tankadad an Ba				
2	Compensation of five highest-paid employees "NONE."	(other than thos	ie included on line	e 1 - see instruction	ons). It n	one,	enter
	THORIE.	(b) Title, and average		(d) Contributions to			
(a)	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	(e) Expen other al		
		devoted to position		compensation			
	NOVE						
	NONE						
Tota	number of other employees paid over \$50,000			<u></u> ▶			
					Form 99	0-PF	(2017)

Form	990-PF (2017)	Page 7
Ра	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employ and Contractors (continued)	yees,
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
NOI	JE	
		0
Tot	al number of others receiving over \$50,000 for professional services	
Pa	rt IX-A Summary of Direct Charitable Activities	
	ist the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of rganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
	N/A	
٠,		
		
2		
_		
3		
	·	
4		
	TIV D. Commonwell Deleted Investments (see Instructions)	
	rt IX-B Summary of Program-Related Investments (see instructions)	Amount
<u>_</u>	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 NONE	741100111
•		
2		
	Il other program-related investments. See instructions.	
3	NONE	

Form **990-PF** (2017)

Total. Add lines 1 through 3.

Page 8

Par	Minimum Investment Return (All domestic foundations must complete this part. Foresee instructions.)	eign foun	dations,
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	18,475,286.
b	Average of monthly cash balances	1b	460,163.
C	Fair market value of all other assets (see instructions)	1c	2,409,794.
d	Total (add lines 1a, b, and c)	1d	21,345,243.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)]	
2	Acquisition indebtedness applicable to line 1 assets	2	·····
3	Subtract line 2 from line 1d	3	21,345,243.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	.	
	instructions)	4	320,179.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,025,064.
6	Minimum investment return. Enter 5% of line 5	6	1,051,253.
Pa	The XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part.)	ndations	
1	Minimum investment return from Part X, line 6	1	1,051,253.
2 a	7 964		
		1	
c		2c	7,964.
3	Distributable amount before adjustments Subtract line 2c from line 1		1,043,289.
4	Recoveries of amounts treated as qualifying distributions		
5	Add lines 3 and 4	5	1,043,289.
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	1,043,289.
	rt XII. Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		1 027 760
a		1a	1,037,762.
b	regions remove strong removes a remove and r	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:		
а			
þ		-	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		1,037,762.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	1 1	
	Enter 1% of Part I, line 27b. See instructions		7,964.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,029,798.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when c qualifies for the section 4940(e) reduction of tax in those years.	alculating	y whether the foundation

W.R. WINSLOW RESIDUARY TRUST

Page 9 Form 990-PF (2017)

1 Distributable amount for 2017 from Part XI, Inin 7	Pa	rt XIII Undistributed Income (see instr	uctions)			
Dishibulable altibution for 2016 and 1, 2013			_ ' '			
2 Undishbuted mome, if any, as of the end of 2017 a Enter amount for 2016 only, b Total for proyens 20 1.5 _20 1.4 _20 1.3 3 Excess distributions carryover, if any, to 2017: a From 2012	1	· [Today prior to 2010	2010	
### Storat for prior years 20 15 20 14 20 13 ### Storat for prior years 20 15 20 14 20 13 ### Storat for prior years 20 15 20 14 20 13 ### Storat for prior years 20 15 20 14 20 17: ### From 2012	_	ľ				1,043,203.
b Total for pronyeass 20 15 20 14 20 13 3 Excess distributions carryover, if any, to 2017: a From 2012 b From 2013 c From 2014 d From 2015 e From 2016 1 Total of lines 3a through e 0. 4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 1, 037, 762. a Applied to 2016, but not more than line 2a b Applied to 2016, but not more than line 2a b Applied to 2016, but not more than line 2a c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2017 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2017 ((if an amount appears in column (qh.) the same amount must be shown in column (qh.) the same amount must be shown in column (qh.) as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4 b from line 2b. c Enter the nation of corpus and subtract line 5 b Prior years' undistributed income for which a notice of deficiency has been susued, or on which the section 4942(a) tax has been previously assessed 4 Subtract line 6c from line 6b. Taxable amount : see instructions 5 Undistributed income for 2016. Subtract line 4 dand 5 from line 1. This amount must be distributed income for 2017 Subtract line 4 dand 5 from line 1. This amount must be distributed income for 2016. Subtract line 4 dand 5 from line 1. This amount must be distributed income for 2018. 5 Excess distributions out of corpus to satisfy requirements imposed by section 170(b)(11(F) or 4942(q)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover 10 2018.		·			562 010	
3 Excess distributions carryover, if any, to 2017: a From 2013 c From 2014 d From 2015 e From 2015 e From 2016 1 Total of lines 3a through e 1, 037, 762. a Applied to 2016, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) 1 Treated as distributions carryover applied to 2017 (iff an amount distributed out of corpus 5 Excess distributions carryover applied to 2017 (iff an amount appears in column (a).) 5 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e, Subtract line 5 b Pnor years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deliciency has been assess, or on which his seatend 342(a) tax lias been previously assessed 4 Undistributed income for 2016. Subtract line 4a from line 2. Taxable amount - see instructions. 4 Undistributed income for 2016. Subtract line 4a from line 2. Taxable amount - see instructions. 5 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). 5 Excess distributions carryover to 2018. 6 Excess distributions carryover to 2018. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(11)(F) or 342(a)(3) (Election may be required - see instructions). 7 Excess distributions carryover to 2018.	a	Enter amount for 2016 only	· · · · · · · · · · · · · · · · · · ·		302,010.	
a From 2012		· · · ——· ——-				
b From 2013		i i				
c From 2014						
d From 2015						
From 2016						
f Total of lines 3a through e						
4 Qualifying distributions for 2017 from Part XII, Inn 4: ▶ \$ 1,037,762. a Applied to 2016, but not more than line 2a. b Applied to undistributed income of prior years (Election required -see instructions). c Treated as distributions out of corpus (Election required -see instructions). d Applied to 2017 distributable amount,. Remaining amount distributed out of corpus. Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).) 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 4 from line 2b		•	0.			
Iline 4: \$ 1,037,762. a Applied to 2016, but not more than line 2a		- 1				
a Applied to 2016, but not more than line 2a	7				i	
b Applied to undistributed income of prior years (Election required - see instructions)	а				562,010.	
(Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2017 distributable amount		,				
required - see instructions) d Applied to 2017 distributable amount. Remaining amount distributed out of corpus. Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).) 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. 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. d Subtract line 6c from line 6b. Taxable amount - see instructions. Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions. f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018. f Undistributed income sould of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required -see instructions). Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	D					
e Remaining amount distributed out of corpus	C		<u> </u>			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).) 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	d	Applied to 2017 distributable amount,				475,752.
(If an amount appears in column (d), the same amount must be shown in column (a).) 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,	е	Remaining amount distributed out of corpus				<u> </u>
amount must be shown in column (a).) 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. 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 d Subtract line 6c from line 6b. Taxable amount - see instructions	5			<u>.</u>		
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. 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. d Subtract line 6c from line 6b. Taxable amount - see instructions. e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions. f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018. 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 2012 not applied on line 5 or line 7 (see instructions).						
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b	6					
b Prior years' undistributed income. Subtract line 4b from line 2b		indicated below:				
line 4b from line 2b	а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	· · · · · · · · · · · · · · · · · · ·	-		
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	b	Prior years' undistributed income. Subtract				
income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed						
been issued, or on which the section 4942(a) tax has been previously assessed	C					
d Subtract line 6c from line 6b. Taxable amount - see instructions		been issued, or on which the section 4942(a)				
amount - see instructions		tax has been previously assessed				
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions	d					
4a from line 2a. Taxable amount - see instructions	e					
4d and 5 from line 1. This amount must be distributed in 2018	7	4a from line 2a. Taxable amount - see				
4d and 5 from line 1. This amount must be distributed in 2018	f	Undistributed income for 2017 Subtract lines				
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)		'				5.67 5.27
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		distributed in 2018				567,537.
170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	7	Amounts treated as distributions out of corpus				
required - see instructions)		to satisfy requirements imposed by section				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)						
applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2018.		· · · · · · · · · · · · · · · · · · ·				
9 Excess distributions carryover to 2018.	8	•				
	_	· · · · · · · · · · · · · · · · · · ·				
	9		0.			
		Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9: a Excess from 2013						
b Excess from 2014		·				
c Excess from 2015						
d Excess from 2016						
e Excess from 2017						

orm	990-PF (2017)	W.R. WINS	LOW RESIDUARY	TRUST	52	-6144289 Page 10
		erating Foundations	(see instructions a	nd Part VII-A, quest	ion 9)	NOT APPLICABLE
1 a	If the foundation has					
	foundation, and the ruling	g is effective for 2017, er	nter the date of the ruling		▶	
b	Check box to indicate v	whether the foundation	is a private operating	foundation described in	section 4942	(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
	For the minimum investment return from Part X for each					
	year listed					
Ь	85% of line 2a			<u> </u>		
С	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					
е	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	1				
а	"Assets" alternative test - enter			/		
	 Value of all assets Value of assets qualifying 				-	
	under section					
b	4942(j)(3)(B)(i)			/		
	enter 2/3 of minimum invest-					
	ment 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,		,	ľ		
	payments on secuniles loans (section 512(a)(5)),		1			
	or royalties)					
	public and 5 or more exempt organizations as					
	provided in section 4942		/		İ	
	(j)(3)(B)(III) (3) Largest amount of sup-					
	port from an exempt organization					
	(4) Gross investment income .		/			
Pa	rt XV Suppleme	ntary Information ((luring the year - see	Complete this part	only if the founda	ation had \$5,000	or more in assets at
1	Information Regardin					-
		the foundation who I	have contributed moi	re than 2% of the tot more than \$5,000). (S	tal contributions reco See section 507(d)(2)	eived by the foundation)
	N/A					
b						ally large portion of the
	ownership of a partne	rship or other entity) o	i wnich the foundation	inas a 10% or greate	n interest.	
	N/A					
2	Information Regardin	a Contribution Grant	Gift Loan Scholars	hin etc. Programs:		
_	_ _	-		•	ritable organizatione	and does not accep
	unsolicited requests f	for funds. If the found	ation makes gifts, gr			under other conditions
a	The name, address, a	c, and d. See instruction and telephone number		he person to whom ap	oplications should be a	ddressed:
h	The form in which app	olications should be su	bmitted and informati	on and materials they	y should include:	
,	The second management app				,	
c	Any submission dead	lines:				
	-					

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

Page **11**

3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Recipient	
a Paid during the year ATCH 15 ATCH 15	
a Paid during the year ATCH 15 ATCH 15	
a Paid during the year ATCH 15 ATCH 15	
Total	
Total 111111111111111111111111111111111111	
	000.
o Approved for future payment	
2 ripproved for fallace payment	
Total	

Page **12**

Form 990-PF (2017)

Part XVI-	A Analysis of Income-Produ	ucing Act	vities			
	amounts unless otherwise indicated.	Unrela	ated business income	Excluded by	y section 512, 513, or 514	(e)
		(a)	(b)	(c)	(d)	Related or exempt function income
1 Program	service revenue.	Business code	Amount	Exclusion code	Amount	(See instructions)
a						
b				ļ		
c						
θ						
f				-		
g Fees a	and contracts from government agencies					
2 Members	ship dues and assessments			1.4	2 000	
3 Interest of	n savings and temporary cash investments •			14	2,988. 432,190.	
4 Dividend	s and interest from securities			14	432,190.	
5 Net renta	al income or (loss) from real estate:			 		
	financed property	1		16	113,962.	
b Not d	lebt-financed property			10	113, 302.	
	I income or (loss) from personal property			+		
	vestment income			18	424,804.	
•	oss) from sales of assets other than inventory			+ 10	121,004.	
	me or (loss) from special events					
	rofit or (loss) from sales of inventory	-		<u> </u>		
	venue: a					
				+		
				 		
e						
-	Add columns (b), (d), and (e)				973,944.	
	dd line 12, columns (b), (d), and (e)	`			13	973,944.
	neet in line 13 instructions to verify calc					
Part XVI-	B Relationship of Activitie	s to the A	ccomplishment of E	xempt Pur	poses	
Line No.	Explain below how each activit	y for whic	h income is reported	ın column (e) of Part XVI-A contrib	uted importantly to the
▼	accomplishment of the foundation	-	•	-	•	
		-				
					<u></u>	
						
						
			···			
						
			· · · · · · · · · · · · · · · · · · ·			
				**		
					- <u></u>	
	 					

W.R. WINSLOW RESIDUARY TRUST

Form	. 990-PF (2017) W.R. WINSLOW RESIDUARY TRUST 52-614	4289	Pa	ge 13
Pai	Information Regarding Transfers to and Transactions and Relationships With Non Exempt Organizations	charii	able	;
1 a	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? Transfers from the reporting foundation to a noncharitable exempt organization of:		Yes	No
	(1) Cash			X
	(1) Sales of assets to a noncharitable exempt organization.(2) Purchases of assets from a noncharitable exempt organization.(3) Rental of facilities, equipment, or other assets	1b(2)	L	X X
	(4) Reimbursement arrangements	1b(4) 1b(5)		X X X
	(6) Performance of services or membership or fundraising solicitations	1c	L	Х

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 (d) Description of transfers, transactions, and sharing arrangements (b) Amount involved (c) Name of noncharitable exempt organization N/A

			·
	<u> </u>		
	<u> </u>		
2a le the	foundation directly	or indirectly affiliated with or related to one	or more tax exempt organizations

described in section 501(c) (other than se	ction 501(c)(3)) or in section 527?		Yes X N
b If "Yes," complete the following schedule.			
(a) Name of organization	(b) Type of organization	(c) Description of relationship	
N/A			<u> </u>

(a) Name or organization	(b) Type of organization	(c) Description of relationship
N/A		
	-	

	^		
			nd statements, and to the best of my knowledge and belief, it is true
V	gorrect, and comprese per laration of preparer (other than	taxpayer) is based on all information of which preparer ha	is any knowledge

WELLS FARGO BANK, NA.

WELLS FARGO BANK, NA.

BY STACEY ASHTON

ASST VICE PRES & TRUST OFFICER.

Date May the IRS discuss this return with the preparer shown X Yes

D-:-I	Print/Type prep	arer's name	Preparer's	s signature	7	ate	Check	ıf	РПИ	
Paid	W. CRAIG	THOMPSON	\sim	C. 375-		C/38/18	self-en	nployed	P00295094	
Prepai	rer Firm's name	▶ RUSSELL,	EVANS & TH	MPSON, PLL	C	1	Firm's EIN	> 54−1	1341318	
Use O	nly Firm's address	▶ 299 HERNI	OON PARKWAY,	, SUITE 206						
		HERNDON,	VA		20170	-4467	Phone no	703-4	478-0320	
									000 DE	

FORM 990-PF - PART IV

		INS AND LO				P	Date	Date sold
Kind of P	roperty		Desc	cription		or	acquired	2410 3010
Gross sale	Depreciation	Cost or	FMV	Adj basis	Excess of	Ħ	Gain	
price less	allowed/	other	as of	ás of 12/31/69	FMV over	$\ \ $	Or (loss)	
xpenses of sale	allowable	basis	12/31/69	112/31/69	adı basıs	\forall	(loss)	
1		TOTAL CAPIT	יאי ראדאי הדי	פווחד האום			80,943.	
1		TOTAL CAPIT	VI GWIN DI	SINTENTIONS			00,343.	
			v.					
						$\ \ $		
		ST LOSS ON	PUBLICLY T	RADED SECURI	TIES	P	VARIOUS	VARIOUS
ľ		PROPERTY TY	PE: SECURI	TIES				
246,965.		253,039.				Ш	-6,074.	
		1					·	
		LT GAIN ON	DUBLICLY TO	ADED SECURI	TTES	P	VARIOUS	VARIOUS
							VIIILIOOD	VIII(1000
000 100		PROPERTY TY	ED: SECUKI	TIES			340 035	
,080,489.		1,730,554.					349,935.	
ł								
İ								
				•				
TAL GAIN(I	oss)						424,804.	
	_,							
1		1						
							,	
							١,	
							·	
į								
								1
j								
1								
								1
						-		
								1
.								
								}
							1	1
								1
								1
								1
								1
		1					1	
]	
Ì								
ŀ								
							1.	1
								1
,								

- INTEREST ON TEMPORARY CASH INVESTMENTS FORM 990PF, PART I

NET INVESTMENT INCOME	2,988.	2,988.
REVENUE AND EXPENSES PER BOOKS	2,988.	2,988.
		TOTAL
DESCRIPTION	INVESTMENT A/C	

00160

ATTACHMENT 1 PAGE 16

52-6144289

- DIVIDENDS AND INTEREST FROM SECURITIES PART I FORM 990PF,

NET INVESTMENT	INCOME	432,190.	
REVENUE AND EXPENSES	PER BOOKS	432,190.	
	DESCRIPTION	INVESTMENT A/C	

432,190.

432,190.

TOTAL

ATTACHMENT

52-6144289

FORM 990PF, PART I - LEGAL FEES			l	l			
		GA	ı	Н	2	90P	-

CHARITABLE	5,573.	5,573.
ADJUSTED NET INCOME		
NET INVESTMENT INCOME		
REVENUE AND EXPENSES PER BOOKS	5,573.	5,573.
		TOTALS
DESCRIPTION	LEGAL FEES	

ES	
FE	
ACCOUNTING	
1	
Η	
PART	
90PF,	
O)	֡

	CHARITABLE	FURFUSES	13,378.	13,378.
•	ADJUSTED NET	TINCOME		
	NET INVESTMENT	INCOME		
	REVENUE AND EXPENSES	FER BOOKS	13,378.	13,378.
				TOTALS
		DESCRIPTION	TAX PREPARATION FEES	

52-6144289

ATTACHMENT 5	

FORM 990PF, PART I - TAXES

	REVENUE	
	AND	NE
	EXPENSES	INVEST
DESCRIPTION	PER BOOKS	INCO
		,
FOREIGN TAXES	9,618.	

ET TMENT OME

9,618.

FOREI

9,618.

9,618.

TOTALS

ATTACHMENT 6

EXPENSES
OTHER
- 1
⊢∥
PART
990PF,
FORM

CHARITABLE	249.	249.
NET INVESTMENT INCOME	39. 373.	27,180.
REVENUE AND EXPENSES PER BOOKS	26,768. 39. 622.	27,429.
		TOTALS
DESCRIPTION	RENT AND ROYALTY EXPENSES OTHER INVESTMENT EXPENSES OTHER EXPENSES	

ATTACHMENT 6 PAGE 24

- CORPORATE STOCK PART II FORM 990PF,

DESCRIPTION

ENDING BOOK VALUE

ENDING FMV

SEE ATTACHED ASSET DETAIL
SCHEDULE
ADJ FOR FMV OF DONATED ASSETS

3,467,486.

7,018,633.

TOTALS

3,467,489.

7,018,633.

P89892 F877 6/26/2018 1:55:46 PM V 17-5.2F

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION

DUE FROM BROKER, DIV INT

ENDING BOOK VALUE

ENDING FMV

44,794.

44,794.

TOTALS

44,794.

44,794.

2017 FORM 990-PF W.R. WINSLOW RESIDUARY TRUST

52-6144289

ATTACHMENT 12

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

BOOK TAX DIFFERENCE FOR CONTRIBUTED ASSETS REALIZED DURING YEAR

34.

TOTAL

34.

ATTACHMENT 14

FORM

AND TRUSTEES	
- LIST OF OFFICERS, DIRECTORS,	
OFFICERS,	
OF	
LIST	
1	
VIII	
, PART VIII	
990PF,	

EXPENSE ACCT ALLOWANCES AND OTHER CONTRIBUTIONS BENEFIT PLANS TO EMPLOYEE COMPENSATION TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION NAME AND ADDRESS

0

0

185,621.

(SEE NOTE RE AVG HRS)

TRUSTEE

IFS FIDUCIARY TAX SERVICES WELLS FARGO BANK, NA

1525 W WT HARRIS BLVD MAC D1114-044

THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC CHARLOTTE, NC 28262

CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS 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, DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENT REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY. 185, 621

GRAND TOTALS

ATTACHMENT 14 PAGE 32

P89892 F877

ATTACHMENT 15

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GEORGETOWN UNIVERSITY SCHOOL OF MEDICINE	NONE	CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR	51,250.
2115 WISCONSIN AVE., NW, STE 500	PC	EDUCATION PURPOSES.	
WASHINGTON, DC 20007			
JOHNS HOPKINS AT KESWICK	NONE	CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR	51,250.
3910 KESWICK AVE., NORTH BUILDING	PC	EDUCATION PURPOSES.	
BALTIMORE, MD 21211			
NORTH CAROLINA STATE UNIVERSITY	NONE	CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR	68,333.
CAMPUS BOX 7501	PC	EDUCATION PURPOSES.	
RALEIGH, NC 27695			
VIRGINIA TECH FOUNDATION, INC	NONE	CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR	68,333.
902 PRICES FORK ROAD, STE. 145	PC	EDUCATION PURPOSES.	
BLACKSBURG, VA 24061			
UNIVERSITY SYSTEM OF MARYLAND OFFICE	NONE	CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR	119, 583.
FBO UNIVERSITY OF MARYLAND	PC	EDUCATION PURPOSES.	
3300 METZEROTT OFFICE			
ADELPHIA, MD 20783			
CHILDREN'S HOSPITAL	NONE	CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR	136,667.
111 MICHIGAN AVE., NW	PC	EDUCATION PURPOSES.	
WASHINGTON, DC 20010			

ATTACHMENT 15 (CONT'D)

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LITTLE SISTERS OF THE POOR 4200 HAREWOOD ROAD, NE WASHINGTON, DC 20017	NONE PC	CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR EDUCATION PURPOSES.	68,333
LITTLE SISTERS OF THE POOR ATTN SR ROSEMARY RESE 601 MAIDEN CHOICE LN. BALTIMORE, MD 21228	NONE PC	CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR EDUCATION PURPOSES.	68,333.
SALVATION ARMY 2626 PENNSYLVANIA AVE., NW ATTN: LEGAL DEPARTMENT WASHINGTON, DC 20037	NONE PC	CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR EDUCATION PURPOSES.	45, 556.
METHODIST HOME OF THE DISTRICT OF COLUMBIA 4901 CONNECTICUT AVE., NW WASHINGTON, DC 20008	NONE PC	CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR EDUCATION PURPOSES.	45, 556.
FLORENCE CRITTENTON SERVICES OF GREATER WASH. 815 SILVER SPRING AVENUE SILVER SPRING, MD 20910	NONE PC	CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR EDUCATION PURPOSES.	45, 556.
GEORGE WASHINGTON UNIVERSITY OFFICE OF PLANNED GIVING 2033 K ST., NW, SUITE 300 WASHINGTON, DC 20052	NONE PC	CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR EDUCATION PURPOSES.	51,250.

1:55.46 PM

P89892 F877 6/26/2018

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

52-6144289

ATTACHMENT 15 (CONT'D)

1,000,000.

TOTAL CONTRIBUTIONS PAID

180,000.

CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR

EDUCATION PURPOSES.

PURPOSE OF GRANT OR CONTRIBUTION

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

FOUNDATION STATUS OF RECIPIENT

SEE ATTACHMENT 13

NONE

ELIZABETH CITY HEALTH AND REHAB.

RECIPIENT NAME AND ADDRESS

ELIZABETH CITY, NC 27909-7628

1075 US HIGHWAY 17S

AMOUNT

P89892 F877 6/26/2018

1:55:46 PM

V 17-5.2F

ATTACHMENT 15

PAGE 35

00160