

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	16,314	33,488	33,488
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	496,201	478,896	829,916
	c	Investments—corporate bonds (attach schedule)	313,639	311,760	322,113
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	136,765	136,765	1,534,575	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	962,919	960,909	2,720,092	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	962,919	960,909	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	962,919	960,909	
31	Total liabilities and net assets/fund balances (see instructions) .	962,919	960,909		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	962,919
2	Enter amount from Part I, line 27a	2	651
3	Other increases not included in line 2 (itemize) ▶ _____	3	4
4	Add lines 1, 2, and 3	4	963,574
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,665
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	960,909

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a 900 AFLAC INC 5 500% PFD		2014-05-06	2017-11-16
b 70 ISHARES CORE S & P 500 ETF		2012-02-27	2017-07-18
c 500 VANGUARDLONG-TERM GOV BOND		2016-01-14	2017-07-19
d CAPITAL GAIN DIVIDENDS	P		
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 22,500		22,023	477
b 17,296		9,645	7,651
c 38,484		38,370	114
d			33
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			477
b			7,651
c			114
d			
e			

2 Capital gain net income or (net capital loss)	2	8,275
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐

Yes

☒

No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	128,193	2,641,507	0 04853
2015	151,064	2,681,487	0 056336
2014	151,188	3,373,340	0 044818
2013	143,152	2,893,477	0 049474
2012	146,707	2,902,583	0 050544

2 Total of line 1, column (d)	2	0 249702
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 04994
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,685,942
5 Multiply line 4 by line 3	5	134,136
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,163
7 Add lines 5 and 6	7	135,299
8 Enter qualifying distributions from Part XII, line 4	8	113,362

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,325
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,325
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,325
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,972
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,972
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	353
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	Yes	
14	The books are in care of ▶ <u>WELLS FARGO BANK</u> Telephone no ▶ <u>(800) 352-3705</u>			

Located at ▶ 100 N MAIN ST FL6 D4001-065 WINSTONSALEM NC ZIP+4 ▶ 27101

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B 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)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WELLS FARGO BANK  1525 WEST W T HARRIS BLVD CHARLOTTE, NC 28288	TRUSTEE 0	9,450		

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,116,032
b	Average of monthly cash balances.	1b	76,238
c	Fair market value of all other assets (see instructions).	1c	1,534,575
d	Total (add lines 1a, b, and c).	1d	2,726,845
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,726,845
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	40,903
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,685,942
6	Minimum investment return. Enter 5% of line 5.	6	134,297

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

1	Minimum investment return from Part X, line 6.	1	134,297
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,325
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,325
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	131,972
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	131,972
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	131,972

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	113,362
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	113,362
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	113,362

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				131,972
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			81,672	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 113,362				
a Applied to 2016, but not more than line 2a			81,672	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				31,690
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				100,282
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

- c Any submission deadlines

- Form
- 990-PF**
- (2017)

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	109,999
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

1	Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See instructions)
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	28,653	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.			16	29,695	
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	8,275	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	2017 REFUND OF PRO _____			1	19,151	
b	2015-2016 PROPERTY _____			1	38,496	
c	FEDERAL TAX REFUND _____			1	415	
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .				124,685	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		124,685

[illegible]

Part XVII

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
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value
ue[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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

Sign Here ***** Signature of officer or trustee	2018-04-26 Date	***** Title
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr)? ☐ Yes ☐ No

Paid Preparer Use Only					
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GETHSAMENE APOSTOLIC AND PHOPHET CHURCH1526 LAWRENCE ROAD CLOVER, SC 29710	NONE	PC	GENERAL SUPPORT	1,680
CITY OF SOUTHPORT 115 CAPTAIN ADKINS DRIVE SOUTHPORT, NC 28461	NONE	GOV	GENERAL SUPPORT	1,530
BOYS AND GIRLS HOME OF SOUTHERN MAINE277 CUMBERLAND AVE PORTLAND, ME 04101	NONE	PC	SOUTH PORTLAND CLUBHOUSE	1,695
ELDER SERVICES OF THE MERRIMACK VALLEY INC 280 MERRIMACK STREET STE 400 LAWRENCE, MA 01843	NONE	PC	GENERAL SUPPORT	500
HAITI PROJECTS237 BROADWAY HANOVER, MA 02339	NONE	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				109,999

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ZION EVANGELICAL & REFORMED 1019 COLLEGE AVENUE LENOIR, NC 28645	NONE	PC	GENERAL SUPPORT	2,500
NATIONAL APHASIA ASSOCIATION 350 SEVENTH AVE SUITE 902 NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	490
AMERICAN HEART SOCIETY 7272 GREENVILLE AVENUE DALLAS, TX 75231	NONE	PC	GENERAL SUPPORT	1,000
PRESBYTERIAN CHURCH USA 100 WITHERSPOON ST LOUISVILLE, KY 40202	NONE	PC	GENERAL SUPPORT	21,659
KING MOUNTAIN MINISTERIAL ASSOC POST OFFICE BOX 1335 KINGS MOUNTAIN, NC 28025	NONE	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				109,999

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WINTHROP UNIVERSITY 701 OAKLAND AVENUE ROCK HILL, SC 29733	NONE	PC	GENERAL SUPPORT	1,008
KINGS MOUNTAIN TOUCHDOWN CLUB POST OFFICE BOX 2017 KINGS MOUNTAIN, NC 28086	NONE	PC	BUILDING FUND	7,500
PORCH INC218 LAKE MANOR RD CHAPEL HILL, NC 27516	NONE	PC	GENERAL SUPPORT	400
THE UNITED METHODIST CHURCH 1 MUSIC CIRCLE NASHVILLE, TN 37203	NONE	PC	BUILDING FUND/COSTA RICA	8,500
CALVARY COMMUNITY CHURCH POST OFFICE BOX 151 BELPRE, OH 45714	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				109,999

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW BYNUM CHAPEL AME ZION CHURCH 213 N CANSLER ST KINGS MOUNTAIN, NC 28086	NONE	PC	GENERAL SUPPORT	1,679
BLUE RIDGE SCHOOL273 MAYO DRIVE ST GEORGE, VA 22935	NONE	PC	GENERAL SUPPORT	252
WASHINGTON AND LEE UNIVERSITY 204 WEST WASHINGTON STREET LEXINGTON, VA 24450	NONE	PC	GENERAL SUPPORT	176
MARY BALDWIN COLLEGE NEW STREET AND FREDERICK STREET STAUNTON, VA 24402	NONE	PC	GENERAL SUPPORT	400
DAVIDSON COLLEGEBOX 7172 DAVIDSON, NC 28036	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Total ▶ 3a				109,999

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PIEDMONT COUNCIL BSA POST OFFICE BOX 1059 GASTONIA, NC 28053	NONE	PC	FRIENDS OF SCOUTING	1,000
MEREDITH COLLEGE 3800 HILLSBOROUGH STREET RALEIGH, NC 27607	NONE	PC	GENERAL SUPPORT	1,500
SECOND HARVEST FOOD BANK 500-B SPRATT STREET CHARLOTTE, NC 28215	NONE	PC	GENERAL SUPPORT	508
SOUTHERN ARTS SOCIETY INC POST OFFICE BOX 334 KINGS MOUNTAIN, NC 28150	NONE	PC	GENERAL SUPPORT	500
ORANGE COUNTY LITERACY COUNCIL 200 NORTH GREENSBORO STREET CARRBORO, NC 27510	NONE	PC	GENERAL SUPPORT	500
Total ▶ 3a				109,999

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OLD BALDY FOUNDATION POST OFFICE BOX 3007 BALD HEAD ISLAND, NC 28461	NONE	PC	GENERAL SUPPORT	400
KINGS MOUNTAIN HISTORICAL MUSEUM POST OFFICE BOX 552 KINGS MOUNTAIN, NC 28150	NONE	PC	GENERAL SUPPORT	550
NEW HANOVER REGIONAL MEDICAL CTR 2259 S 17TH ST WILMINGTON, NC 28401	NONE	PC	GENERAL SUPPORT	294
RUBE MCCRAY MEMORIAL LIBRARY 301 FLEMINGTON DRIVE LAKE WACCAMAW, NC 28461	NONE	PC	LAWN MAINTENANCE	1,415
PREVENT CHILD ABUSE GASTON INC 615 WEST FRANKLIN BLVD GASTONIA, NC 28052	NONE	PC	GENERAL SUPPORT	621
Total ► 3a				109,999

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Name and address (home or business)				
a <i>Paid during the year</i>				
CITY OF KINGS MOUNTAIN 100 SOUTH PIEDMONT AVE KINGS MOUNTAIN, NC 28086	NONE	GOV	SENIOR CENTER BUILDING	22,047
KINGS MOUNTAIN LITTLE THEATER 301 POGUE STREET RALEIGH, NC 27607	NONE	PC	LIBERTY MOUNTAIN PRODUCTION	1,000
GASTON DAY SCHOOL 2001 GASTON DAY SCHOOL ROAD GASTONIA, NC 28056	NONE	PC	GENERAL SUPPORT	500
BOTANICAL GARDEN FOUNDATION CAMPUS BOX 3375 CHAPEL HILL, NC 27599	NONE	PC	GENERAL SUPPORT	250
FURMAN UNIVERSITY 3300 POINSETT HIGHWAY GREENVILLE, SC 29613	NONE	PC	GENERAL SUPPORT	1,000
Total ► 3a				109,999

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONNIE MAXWELL'S CHILDRENS HOME 212 ZOAR ROAD CHESTERFIELD, SC 29709	NONE	PC	ADAMS CAMPUS	2,000
CHESTERFIELD BAPTIST ASSOC 141 MARKET STREET RUBY, SC 29741	NONE	PC	GENERAL SUPPORT	253
CHESTERFIELD COUNTY SERVICES 405 EAST MCGREGOR STREET PAGELAND, SC 29728	NONE	PC	PAGELAND ACTIVITY CENTER	1,000
TOWN OF MOUNT CROGHAN 55 BURCH STREET MOUNT CROGHAN, SC 29727	NONE	GOV	MT CROGHAN MUSEUM	1,000
COMMUNITY FOUNDATION OF GASTON COUNTYPOST BOX 123 GASTON, NC 28025	NONE	PC	GENERAL SUPPORT	2,582
Total ► 3a				109,999

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKE WACCAMAW DEPOT MUSEUM POST OFFICE BOX 386 LAKE WACCAMAW, NC 28450	NONE	PC	GENERAL SUPPORT	100
BOYS AND GIRLS HOME NC POST OFFICE BOX 127 LAKE WACCAMAW, NC 28025	NONE	PC	GENERAL SUPPORT	500
LIFE ENRICHMENT CENTER OF CLEVELAND COUNTY110 LIFE ENRICHMENT BLVD SHELBY, NC 28150	NONE	PC	GENERAL SUPPORT	5,000
TRIANGLE LAND CONSERVANCY 1101 HAYNES STREET STE205 RALEIGH, NC 27604	NONE	PC	GENERAL SUPPORT	1,000
BALD HEAD ISLAND CONSERVANCY 7000 FEDERAL ROAD BALD HEAD ISLAND, NC 28461	NONE	PC	GENERAL SUPPORT	400
Total ▶ 3a				109,999

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEVELAND COUNTY FAMILY YMCA 211 NORTH CLEVELAND AVENUE KINGS MOUNTAIN, NC 28150	NONE	PC	SCHOLARSHIPS	500
INTER-FAITH COUNCIL FOR SOCIAL SERVICE 110 W MAIN ST CARRBORO, NC 27510	NONE	PC	GENERAL SUPPORT	1,500
EVEN START FOR CHILDREN SOCIETY OF CALGARY BOX 73153 WOODBINE RPO Calgary, ALBERTA T2W6E4 CA	NONE	PC	GENERAL SUPPORT	2,508
DAVIDSON ALUMNI RESOURCE CTR PO BOX 1505 KINGS MOUNTAIN, NC 28086	NONE	PC	GENERAL SUPPORT	1,679
SECU FAMILY HOUSE OF UNC HOSPITALS 123 OLD MASON FARM ROAD CHAPEL HILL, NC 27517	NONE	PC	GENERAL SUPPORT	423
Total ▶ 3a				109,999

TY 2017 Accounting Fees Schedule**Name:** THE NEISLER FOUNDATION TUA**EIN:** 56-6042484**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRADING ACTIVITY FEES	50	50		
TAX PREPARATION FEE	1,000			1,000

TY 2017 Compensation Explanation

Name: THE NEISLER FOUNDATION TUA
EIN: 56-6042484

Person Name	Explanation
WELLS FARGO BANK	See Attached Footnotes

TY 2017 Investments Corporate Bonds Schedule**Name:** THE NEISLER FOUNDATION TUA**EIN:** 56-6042484**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
464287176 ISHARES TIPS BOND ET	82,944	94,116
616969408 MORGAN STAN US GOVT	212	208
921937827 VANGUARD SHORT TERM	70,392	71,190
92206C409 VANGUARD S/T CORP BO	31,564	31,720
921937819 VANGUARD INTERMEDIAT	11,953	11,988
92206C706 VANGUARD INTERMEDIAT	78,204	76,726
92206C847 VANGUARDLONG-TERM GO		
92206C102 VANGUARD SHORT-TERM	36,491	36,165

TY 2017 Investments Corporate Stock Schedule**Name:** THE NEISLER FOUNDATION TUA**EIN:** 56-6042484

Name of Stock	End of Year Book Value	End of Year Fair Market Value
372460105 GENUINE PARTS CO	16,560	35,629
580135101 MCDONALDS CORP	16,319	47,333
191216100 COCA COLA CO	12,908	26,610
718172109 PHILIP MORRIS INTERN	15,925	34,336
478160104 JOHNSON & JOHNSON	16,695	34,930
00206R102 AT & T INC	16,668	17,496
842587107 SOUTHERN CO	17,270	24,045
922042858 VANGUARD FTSE EMERGI	31,797	42,696
922908553 VANGUARD REIT VIPER	23,124	47,796
464287465 ISHARES MSCI EAFE ET	66,673	85,356
12542R209 CHS INC	14,685	15,065
002824100 ABBOTT LABS	9,685	22,828
166764100 CHEVRON CORP	17,877	20,030
464287200 ISHARES CORE S & P 5	93,008	181,474
609207105 MONDELEZ INTERNATIONAL	11,486	23,540
00287Y109 ABBVIE INC	10,503	38,684
535555106 LINDSAY CORPORATION	31,198	35,280
001055300 AFLAC INC 5.500% PFD		
778296103 ROSS STORES INC	23,730	56,175
464287507 ISHARES CORE S&P MID	32,785	40,613

TY 2017 Other Assets Schedule

Name: THE NEISLER FOUNDATION TUA

EIN: 56-6042484

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MS6470111 3 127+/- ACRES TIMB	136,765	136,765	1,534,575

TY 2017 Other Decreases Schedule**Name:** THE NEISLER FOUNDATION TUA**EIN:** 56-6042484

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	81
ROC BASIS ADJUSTMENT	2,582
ROUNDING	2

TY 2017 Other Expenses Schedule**Name:** THE NEISLER FOUNDATION TUA**EIN:** 56-6042484**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rent and Royalty Expense	46,429			

TY 2017 Other Income Schedule**Name:** THE NEISLER FOUNDATION TUA**EIN:** 56-6042484**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
2017 REFUND OF PROPERTY TAX	19,151	19,151	
REFUND 2015-2016 PROPERTY TAX	38,496	38,496	
FEDERAL TAX REFUND	415	0	

TY 2017 Other Increases Schedule

Name: THE NEISLER FOUNDATION TUA
EIN: 56-6042484

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	4

TY 2017 Taxes Schedule**Name:** THE NEISLER FOUNDATION TUA**EIN:** 56-6042484

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	270	270		0
FEDERAL ESTIMATES	1,972	0		0
FEDERAL TAX PAYMENT PRIOR YEAR	1,293	0		0