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

Department of the Treasury Internal Revenue Service		social security numbers on irs.gov/Form990PF for insti	-	•	Open to Public Inspection
For calendar year 2017 or tax ye			, and ending	JUN 30, 201	
Name of foundation BRYAN FOUNDATI	ON INC.			A Employer identification	n number
C/O FIRST CITI		UST DEPT		56-603456	7
Number and street (or P O box number			Room/suite	B Telephone number	
P.O. BOX 29522				919-716-2	115/
City or town, state or province, c RALEIGH, NC 2	ountry, and ZIP or foreign p	postal code		C If exemption application is	pending, check here
G Check all that apply	Initial return	Initial return of a f	ormer public charity	D 1. Foreign organization	ns, check here
_	Final return	Amended return			
	Address change	Name change		Foreign organizations in check here and attach or a second attach	computation
H Check type of organization: Section 4947(a)(1) nonexe	X Section 501(c)(3) empt charitable trust	xempt private foundation Other taxable private founds	ation	E If private foundation si under section 507(b)(	
I Fair market value of all assets a	t end of year   J   Account	ing method X Cash	Accrual	F If the foundation is in a	a 60-month termination
(from Part II, col (c), line 16)		Other (specify)	<del></del>	under section 507(b)(	1)(B), check here
	<del></del>	mn (d) must be on cash basi			(4)
Part 1 Analysis of Revenue a (The total of amounts in cot necessarily equal the amounts in cot necessarily equal the amounts in the control of the control o	umns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, gra			<del></del>	N/A	
2 Check X if the foundate Interest on savings and temp		26 011	26,011.	<del>                                     </del>	STATEMENT 1
3 cash investments	•	26,011. 95,696.	95,696.	<del></del>	STATEMENT 1   STATEMENT 2
4 Dividends and interest f 5a Gross rents	rom securities	33,030.	33,030.	<del></del>	SIAIEMENI Z
b Net rental income or (loss)			<del></del>		<del>                                     </del>
68 Net gain or (loss) from sale o	f assets not on line 10	278,350.		r	
Gross sales price for all assets on line 6a	7,674,711.				
Gross sales price for all assets on line 6a  7 Capital gain net income (from 8 Net short-term capital of	n Part IV, line 2)		278,350.		
	aın	<u> </u>	`	·	ļ. ————
9 Income modifications Gross sales less returns	1	<del></del>			
b Less Cost of goods sold		<del> </del>	<del></del>		<del>                                     </del>
9 Income modifications Gross sales less returns and allowences  b Less Cost of goods sold c Gross profit or (loss)  11 Other income	<u> </u>			<del></del>	
11 Other income		_ 30.	0.		STATEMENT 3 1
	gh 11	400,087.	400,057.		
Total. Add lines 1 through 13 Compensation of officers, di	rectors, trustees, etc	0.	0.		0.
14 Other employee salaries	•				<del></del>
15 Pension plans, employe 16a Legal fees	e benefits STMT 4	300.	0.		300.
b Accounting fees	STMT 5	7,500.	0.		7,500.
b Accounting fees c Other professional fees	STMT 6	38,251.	38,251.		0.
ध्य 17 Interest					
18 Taxes	STMT 7	6,335.	0.		0.
19 Depreciation and deplete	on				<u> </u>
E 20-000upancy CEIVE	D.		<del></del>	<del> </del>	
17 Interest 18 Taxes 19 Depreciation and deplet 20 Occupancy 21 Travely double-rences, and 22 Printing and publication 23 Other expenses, Add lines 13 24 Contiburation and add	meeungs	<del></del>	·	<u> </u>	<del></del>
22 Frinting and publication					
24 Olotal operating and add	ministrative				
expenses. Add lines 13	through 23	52,386.	38,251.		7,800.
24 CONTROLOGUES PURES, gran		340,000.			340,000.
26 Total expenses and dis	bursements.	300 306	20 251		247 000
Add lines 24 and 25		392,386.	38,251.	<del></del>	347,800.
27 Subtract line 26 from lin  8 Excess of revenue over expe		7,701.			· '[
b Net investment income		7,7,0	361,806.		<del>                                     </del>
C Adjusted net income (4			. ,	N/A	<del> </del>

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2017) C/O FIRST CITIZENS BANK	TRUST DEPT	56-	5034567 Page
Part II Balance Sheets Attached schedules and amounts in the description column should be for and of larger amounts only	Beginning of year	End of	
column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing	77,499.	67,366.	67,366
Savings and temporary cash investments			
3 Accounts receivable ►			
Less: allowance for doubtful accounts			
4 Pledges receivable ►			<del></del> . <del></del>
Less: allowance for doubtful accounts			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other			
disqualified persons			
7 Other notes and loans receivable			<del></del>
Less, allowance for doubtful accounts			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges  10 Investments - IIIS and state government obligations			
To investments of and state government obligations			
b Investments - corporate stock STMT 9	6,229,566.	6,918,002.	6,918,002
c Investments - corporate bonds STMT 10	1,365,803.	829,728.	829,728
11 Investments - land, buildings, and equipment basis		<del></del>	
Less accumulated depreciation			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment, basis			
Less accumulated depreciation			
15 Other assets (describe			
16 Total assets (to be completed by all filers - see the			
instructions. Also, see page 1, item I)	7,672,868.	7,815,096.	7,815,096.
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue		·	
20 Loans from officers, directors, trustees, and other disqualified persons			
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe			
22 Other liabilities (describe >)			
23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here			
and complete lines 24 through 26, and lines 30 and 31			
g 24 Unrestricted		7 015 006	
25 Temporarily restricted	7,672,868.	7,815,096.	
25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31			
Foundations that do not follow SFAS 117, check here			
<u>-</u>			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances			
29 Retained earnings, accumulated income, endowment, or other funds	7 (72 0 0	7 015 006	
2 30 Total net assets or fund balances	7,672,868.	7,815,096.	
[	7 672 060	7 015 006	
31 Total liabilities and net assets/fund balances	7,672,868.	7,815,096.	· · · · · · · · · · · · · · · · · · ·
Part III Analysis of Changes in Net Assets or Fund Bal	ances		
Total net assets or fund balances at beginning of year - Part II, column (a), line 30		<del></del>	
	,	,	7,672,868.
(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a		1 2	7,701.
0.1	ማ መጀመር መጀመር መጀመር መጀመር መጀመር መጀመር መጀመር መጀመ	ATEMENT 8 3	134,527
4 Add lines 1, 2, and 3	200 216	4	7,815,096.
5 Decreases not included in line 2 (itemize)		5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu	ımn (h) line 30	- 6	7,815,096.
Total not assets or june serances at one of year finite 4 millios line 37 - Call II, coll	min (o), mio oo	1 0 1	Form <b>990-PF</b> (2017

BRYAN FOUNDATION, INC. C/O FIRST CITIZENS BANK TRUST DEPT 56-6034567 Form 990-PF (2017) Page 3 Capital Gains and Losses for Tax on Investment Income PartilVi (b) How acquired P - Purchase D - Donation (c) Date acquired (d) Date sold (mo., day, yr.) (a) List and describe the kind(s) of property sold (for example, real estate, (mo., day, yr.) 2-story brick warehouse, or common stock, 200 shs. MLC Co.) VARIOUS SECURITIES P VARIOUS 06/30/18CAPITAL GAINS DIVIDENDS C d е (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale ((e) plus (f) minus (g)) 7,667,839 7,396,361 271,478. 6,872. 6,872. ь C d е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (1) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) FMV as of 12/31/69 as of 12/31/69 over col. (1), if any 271,478. 6,872. C d е If gain, also enter in Part I, line 7 278,350. 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 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). N/A If (loss), enter -0- in Part I, line 8 Part Va 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. Yes X No 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. Enter the appropriate amount in each column for each year, see the instructions before making any entries. (d)
Distribution ratio
(col. (b) divided by col. (c)) Base period years
Calendar year (or tax year beginning in) (c) Net value of noncharitable-use assets Adjusted qualifying distributions 343,235. 7,185,872. .047765 2016 7,048,926. 364,829. .051757 2015 7,397,200. .047182 349,013. 2014 387,737. 7,137,252. .054326 2013 6,497,046. .028097 182.550. 2012 .229127 Total of line 1 column (d) 5

2	iotal of line 1, column (d)	<u> </u>	<u> </u>
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.045825
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	7,627,821.
5	Multiply line 4 by line 3	5	349,545.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,618.
7	Add lines 5 and 6	7	353,163.
8	Enter qualifying distributions from Part XII, line 4	8	347,800.

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

Form 990-PF (2017) C/O FIRST CITIZENS BANK TF	RUST DEPT	56-603		Page 4
Part VI Excise Tax Based on Investment Income (Section		1948 - See i	nstruction	ons)
1a Exempt operating foundations described in section 4940(d)(2), check here		1		-
Date of ruling or determination letter: (attach copy of le	etter if neces <u>sary</u> -see instructions)			
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check	chere 🕨 🔙 and enter 1%	1	<u> </u>	236.
of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations	i, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	s only, others, enter -0-)	2		0.
3 Add lines 1 and 2		3	<u>7,</u>	236.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ns only; others, enter -0-)	4		0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, ente	er -0-	5	7,	236.
6 Credits/Payments:				1
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 4,140			
b Exempt foreign organizations - tax withheld at source	6b 0			1
c Tax paid with application for extension of time to file (Form 8868)	6c 0			
d Backup withholding erroneously withheld	6d 0	l		
7 Total credits and payments. Add lines 6a through 6d		7	4,	140.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 22	220 is attached	8		33.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9	3,	129.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount ov	rerpaid 🔻	10		
11 Enter the amount of line 10 to be. Credited to 2018 estimated tax	. Refunded	11		
Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or l	local legislation or did it participate or interver	ie in	Ye	es No
any political campaign?			1a	<u> </u>
b Did it spend more than \$100 during the year (either directly or indirectly) for politic	cal purposes? See the instructions for the def	inition	1b	X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities an	d copies of any materials published or			
distributed by the foundation in connection with the activities.	•			_
c Did the foundation file Form 1120-POL for this year?			1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed of				1 1
(1) On the foundation $\blacktriangleright$ \$ (2) On foundation	managers. > \$0	<u>•</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political managers $\blacktriangleright$ \$	al expenditure tax imposed on foundation			
2 Has the foundation engaged in any activities that have not previously been reported	d to the IRS?		2	X
If "Yes," attach a detailed description of the activities.				
3 Has the foundation made any changes, not previously reported to the IRS, in its go	overning instrument, articles of incorporation.	or		
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the chai			3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more durin	<del>-</del>		4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during	the year?		5	X
If "Yes," attach the statement required by General Instruction T	•			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) si	atisfied either			
By language in the governing instrument, or				
By state legislation that effectively amends the governing instrument so that no its property of the state of the sta	mandatory directions that conflict with the sta	te law	_   _	
remain in the governing instrument?	•		6 3	<u> </u>
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Y	es," complete Part II, col. (c), and Part XV		7 X	
, , ,	• • •			1
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-Pi	F to the Attorney General (or designate)			_
of each state as required by General Instruction G? If "No," attach explanation			8b X	ζ
9 Is the foundation claiming status as a private operating foundation within the mean	ning of section 4942(j)(3) or 4942(j)(5) for ca	endar		^
year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "			9	<u>x</u> z
10 Did any persons become substantial contributors during the tax year? If "Yes," attac	ch a schedule listing their names and addresses		10	X
· - <del></del>		F	orm <b>990-F</b>	PF (2017)

Part VII-A   Statements Regarding Activities (continued)		6-6034567		Page 5
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(0)(13)? If Year, "attach schedule. See matructions 12 Old the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?" 13 If Year, a facility is a seen and the patient inspection requirements for its annual returns and exemption application? 13 Vibration of the patient is patient in the patient inspection requirements for its annual returns and exemption application? 14 The books are in care of the PTRST CITIZENS BANK & TRUST COMPANY Telephone no. \$\bigsim 919-716-2115\$ 15 Section 4947(4)(1) honexempt charactive tracework or accrued during the year 16 At any time during cellured year 2017, dut the foundation have an interest in or a significant or other authority over a bank, securities, or other financial account in a foreign custory?  See the instructions for exceptions and himp requirements for FincEN form 114. If Yes, enter the name of the foreign country.  Part VILB Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the Yest* column, unless an exception applies.  13 During the year, did the foundation (either directly or indectly);  (1) Engage in the asset or exchange, or issample of property with a disqualified person?  (2) Borrow money from, lend mency to, or otherwise sected credit to (or accept it from) a disqualified person or less to a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pey compression to, or pay or remiture the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person or distribution or asset to a disqualified person or less that the property of the activity of the distribution money from the property of the distribution money from property to a government official? (Exception, Check Not if the boundation or of a disq	Part VII-A Statements Regarding Activities (continued)			
section 5/2(lp) (1)? If "Yes," attach schedule. See instructions  If "Yes," attach statement. See instructions of exception activities from "Sept-" in leve of Form 1941 - check here  and enter the anomun of tax-exempt interest received on carried during the year  If "Yes," and "Ye	· · · · · · · · · · · · · · · · · · ·		Yes	No
12   Unit the foundation make a distribution to a dinorr advised fund over which the foundation or a disqualited person had advisory privileges?   12   X	11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
12   X	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		_ X
18 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application?  19 14 The books are in case of ▶ FIRST CITIZENS BANK & TRUST COMPANY  10 Located at ▶ PO BOX 29522, RALEIGH, NC  20 15 Section 494(2)(1) nonexempt charitable trusts fining form 990.PF in the of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year  15 All any time during callendly read 2071, 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 All any time during callendly read 2071, 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.  17 Set the instructions for exceptions and fixing requirements for finicEN form 114. If "Yes," enter the name of the foreign country.  18 Tourney the misched on the "Yes" column, unless an exception applies.  19 During the year, did the foundation (either directly or indirectly):  19 England the set also excending, or learning or porter with a disqualified person?  20 Berrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  21 Berrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  22 Expression appeal to a disqualified person?  33 Formship pooks, services, or facilities to disqualified person?  44 Pay compressation to, or pay or rembruses the expenses of, a disqualified person?  44 Pay compressation to, or pay or rembruses the expenses of, a disqualified person?  44 Pay compressation to, or pay or rembruses the dependence of the foreign of the remarkable for the benefit or use of a disqualified person?  45 Expression for the dependence of the 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 povernm	12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privi	leges?		
Website address ► N/A  14 The books are in case of ► FIRST CITIZENS BANK & TRUST COMPANY 15 Section 4947(a)(1) nonexempt charitable trusts filing form 990-PF in lev of Form 1041 - check here and dware the amount of tax-exempt interest received or accrued furmit he year  16 Alary 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 foungin country  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 If any tem is checked in the "Yes" column, unless an exception applies.  12 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 life from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Peys compessation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person or level to year to 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 appeal to make a grant to or to employ the official for a period after termination of government remine, all applying the provisions of section 4942(16), do at any of the acts fail to qualify under the exceptions described in Regulations section 53.44(16)-30 or in a current notice regarding disaster assistance? See instruction  Organizations relying on a current notice regarding disaster assistance? See instruction  1 the foundation engage in a prior year in any of the acts feet to put the exceptions discribed in second 4942(16). See the provisions of section 4942(16) or an activation of the year'	If "Yes," attach statement. See instructions	12		Х
Whether address ► N/A  If The books are in case of ► FIRST CITIZENS BANK & TRUST COMPANY  Telephone no. ▶919-716-2115  Located at ▶ PO BOX 29522, RALEIGH, NC  15 Section 4347(3(1) nonexemptic charatable trusts fixing Form 999-PF in liqu of Form 1041 - check here and shart the anount of tax-exempt interest received or accrued furmy they are and shart the anount of tax-exemptin interest received or accrued furmy they are 16 At any time during calendary year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other hancal account in a foreign country?  Set the instructions for exceptions and fixing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign compinity ▶  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 it any item is checked in the "Yes" column, unless an exception applies.  12 Ourng they ear, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money to, or retheries extend credit to (or accept if from) a disqualified person?  (3) Furms honds, services, or facilities to (or accept them from) a disqualified person?  (4) Pey campescation i.e. or pay or reministers the expenses of, a disqualified person?  (5) Transfer any income or assats to a disqualified person or make any of the their available to the benefit or use of a disqualified person (or make any of other available) to the benefit or use of a disqualified person (or pay the property to a government official? (Exception, Check 'No'  (6) Agree to pay money or property to a government official? (Exception, Check 'No'  (7) If his foundation argeed to make a giant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is 've's to 141/6,0 did any of the acts fat to quality under the exceptions described in Regulations section 3,4941(-) or in	13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
14 The books are in care of ▶ FIRST CITIZENS BANK & TRUST COMPANY Telephone no. ▶ 9.19-716-2115  15 Section 4947(a)(1) nonexempt charitable trusts firing form 990-PF in lev of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year  15 A lary time during callending 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 A lary time during callending 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 A lary time during callending year 2017, did the foundation flew and interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  16 A lary time during callending year 2017, did the foundation flew foreign country?  17 Earl VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  18 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  19 Engley in the Sale or exchange, or lessing of property with a Signatified person?  10 Engley in the Sale or exchange, or lessing of property with a Signatified person?  11 Engley in the Sale or exchange, or lessing of property with a Signatified person?  12 Enrich Sale (1) Engley in the Sale or exchange, or lessing of property with a Signatified person?  13 Furnish poods, services, or stacklites to (or accept them from) a disqualified person?  14 Engley in the Sale or exchange, or lessing of property with a Signatified person?  15 Engley in the Sale or exchange, or lessing of property with a Sale Sale Sale Sale Sale Sale Sale Sa				
Located at PO BOX 29522, RALEIGH, NC  15 Section 4947(a)(1) nonexempt charactable trusts filing form 990-PF in New of Form 1041 - check here and exist 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, If Yes, enter the name of the foreign country.  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):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money fram, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facinities 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 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 Ta(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.444 (fly-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 fall to qualify under the exceptions described in Regulation section 4942(a) or any order in any of the acts fall to qualify under the exception described in the condition was a private operating foundation defined on section 4942	14 The books are in care of ▶ FIRST CITIZENS BANK & TRUST COMPANY Telephone no. ▶	919-716-2	115	
15 Section 4947(a)(1) nonexempt charizable trasts fung Form 990-PF in lear of Form 1041 - check here and enter the amount of tax-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 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.  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.  18 During the year, did rie foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or lessing 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 poods, services, or disclities 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 for 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 answers in "Se's 15 (14)", did any of the satisfaction did in a period after termination of government service, if terminating within 90 days.)  b If any answers in "Se's 15 (14)", did any of the satisfaction did in the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  b If any answers in "Se's 15 (14)", did any of the satisfaction of its, there than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?  If				
And any time during calendary 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 finCRN Form 114. If Yes, enter the name of the foreign country. ▶  Part VII-B   Statements Regarding Activities for Whilch Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1		·		
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?  Set the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.    Part VII-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.   18 During the year, did the floundation (either directly) or indirectly):   19 Engage in the sale or exchange, or lessang of property with a disqualified person?   Yes   No     10 During the year, did the floundation (either directly) or indirectly:   11 Engage in the sale or exchange, or lessang of property with a disqualified person?   Yes   No     12 During the year, did the floundation (either directly) or indirectly:   13 Engage in the sale or exchange, or lessang of property with a disqualified person?   Yes   No     14 Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   Yes   No     15 Tany answer 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 or either available for the benefit or use of a disqualified person (or make any or either available for the fundation and person set of the set of the distribution of the accordance of the set of the s	• • • •	15 N	I/A	
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."  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.  1 During the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualited person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualited person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualited person?  (5) Transfer any income or assets to a disqualited person (or make any of either available for the health or use of a disqualitied person (or make any of either available for the health or use of a disqualitied 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, a terminating within 90 days.)  b If any answer is "Yes" to Ta(1)-(6), did say of the acts fall to qualify under the exceptions described in Regulations section 3.4941(d)-3 or in a current notice regarding disaster assistance, See instructions  b Arganizations relying on a current notice regarding disaster assistance, See instructions  A Arganizations relying on a current notice regarding disaster assistance, See instructions  b Arges, "Is the text day of the tax year benoming 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(a)(2) are being applied to any of the years here  b Are there any years listed in 12a for which the foundation have any undistributed income (lines 6d and 6e,	- The state of the		Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  1a During the year, dut 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 (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) — 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) — 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) — yes \( \) No  1 If any answer is "set" to fail,1\( \) (d), did any of the acts fail to qualify under the exceptions described in Regulations section \$3,4941(0/3 or in a current notice regarding disaster assistance, beach tere  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 as a result of (1) any purchase by the foundation was a private operating foundation defined in section 4942(a)(2) or 4942(a)(5).  a At the end of tax year 2017, did the foundation have any undistributed income? (li paplying section 4942(a)(2) to all ye		16		X
Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required				
File Form 4720 if any stem is checked in the "Yes" column, unless an exception applies.  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 lessang of property with a disqualited person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualited person?  (3) Furnish goods, servese, or facilities to (or accept them from) a disqualitied person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualitied person?  (5) Transfer any income or assets to a disqualitied person (or make any of either available for the benefit or use of adisqualitied 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 ferminating 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 33.494 f(i)-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 glaster 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 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 the year's windstributed income? (If applying the provisions of section 4942(a)(3) for tax year(5) beginning before 2017?  If "Yes," list the years windstributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)  If I' Yes," did it have excess busines	Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
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.)  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, 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(i)(3) or 4942(i			Yes	No
(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 assest 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.)  (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.)  (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation accurrent notice regarding disaster assistances assisted in a period after termination of government service, if terminating within 90 days.)  (a) Figure 1 and 1 a	• • • • • • • • • • • • • • • • • • • •			
22   Borrow money from, lend money to, or otherwise extend credit to (or accept it from)   a disqualified person?   Yes  No		X No		
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.)  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  N/A  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  15)  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  Organizations relying on 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 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)  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	• • • • • • • • • • • • • • • • • • • •			'
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X No	{	
(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.)  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(0)-3 or in a current notice regarding disaster assistance? See instructions  N/A  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?  If "Yes," list the years Islated 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)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  All the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  All the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time d				1
(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 14(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? See instructions  N/A  1b  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  1c  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 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)  of If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  2b  1c  Yes X 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 during the year?  1d  Yes X 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				
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?  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(	<del></del>			
(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 quality 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  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(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?  If "Yes," list the years Islated 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)  of If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here    Yes		X 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  N/A  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  1b  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  1b  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  1b  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  1c  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 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning foundation was a private operating foundation defined in section 4942(1)(3) or 4942(1)(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 "es," list the years   Legislation   Legislatio	• • • •		] ]	
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  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  or 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(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?  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) (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)  or if the provisions of section 4942(a)(2) are being applied to any of the year's listed in 2a, list the years here  b or if the provisions of section 4942(a)(2) are being applied to any of the year's 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 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.)  N/A  4a Did the foundation				i
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  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   Yes   X   No If "Yes," list the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)  of If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  Day 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 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?		X No		
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had not been removed from jeopardy before the first day of the tax year beginning in 2017?			$\vdash$	<u> </u>
	nau not occur ontoved from jeopardy before the first day of the tax year beginning in 2017.		0-PF	_

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Form 990-PF (2017) C/O FIRST CITIZENS BANK			56-60345	67		age 6
Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be R	equired (contin	ued)			_
5a During the year, did the foundation pay or incur any amount to.					Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	es 🗶 No			
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire					
any voter registration drive?			s X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No			
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	_	_		,	
4945(d)(4)(A)? See instructions		Y6	es 🗶 No	1		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f					
the prevention of cruelty to children or animals?		Ye	s X No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	ın Regulations	į.	[		
section 53.4945 or in a current notice regarding disaster assistance? See instru	ictions		N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check h	ere					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr			[	[		
expenditure responsibility for the grant?	J.	1/A 🔙 Ye	s 🔲 No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			1		4	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on					1
a personal benefit contract?		Ye	s X No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		L	6b		Х
If "Yes" to 6b, file Form 8870						ĺ
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	s X No			
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b		
Part VIII Information About Officers, Directors, Truste	es, Foundation Mar	nagers, Highly				
Paid Employees, and Contractors	<del></del>			_		
1 List all officers, directors, trustees, and foundation managers and the		(c) Compensation	(d) Contabutions to	1 7	<b>.</b> F	
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	ad	e) Expo	other
	to position	enter -0-)	compensation		allowar	nces
	PRESIDENT			1		
PO BOX 29522	1 00		0			^
RALEIGH, NC 27626	1.00	0.	0.	+-		0.
<del></del>	VICE PRESIDEN	Ψ.		1		
PO BOX 29522	1 00	_	0.			^
RALEIGH, NC 27626	1.00	0.		+		0.
<del></del>	SECRETARY			i		•
PO BOX 29522	1 00	_				^
RALEIGH, NC 27626	1.00	0.	0.	<del> </del>		0.
				1		
2 Compensation of five highest-paid employees (other than those incl	uded on line 1). If none.	enter "NONE."	<del></del> _	ــــــــــــــــــــــــــــــــــــــ		
2 - Goniperiod on the highest paid employees (early and anote me	(b) Title, and average	1	(d) Contributions to	1	e) Exp	ense
(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 compensation	aò	count, allowar	other
	devoted to position	<del> </del>	Compensation	+-	anowai	1003_
		<u> </u>		t		
				1		
		<u> </u>		+		
				1		
				+-		
	<u> </u>	-		1		
		1		1		
Total number of other employees paid over \$50,000	<del></del>	<u> </u>	<b>—</b>	<u>'                                    </u>		0
				000	DE	

# BRYAN FOUNDATION, INC. C/O FIRST CITIZENS BANK TRUST DEPT

	5 <u>6-6</u> 034	567 Page
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of servi	ce	(c) Compensation
Total number of others receiving over \$50,000 for professional services	<u> </u>	
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	_	
		0
2		
3		· <del></del>
<u> </u>		
4		<del></del>
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		
		0
2		
All other program-related investments. See instructions.		
3		
Total, Add lines 1 through 3		0

56-6034567 Form 990-PF (2017) C/O FIRST CITIZENS BANK TRUST DEPT Page 8 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 7,671,549. a Average monthly fair market value of securities 1a 72,432. b Average of monthly cash balances 1b c Fair market value of all other assets 1c 743.981. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 743,981. Subtract line 2 from line 1d 3 116,160. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 7,627,821. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4 5 381,391. Minimum investment return. Enter 5% of line 5 6 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here  $\blacktriangleright$  and do not complete this part.) 381,391. Minimum investment return from Part X, line 6 7,236. 2a Tax on investment income for 2017 from Part VI, line 5 2a b Income tax for 2017. (This does not include the tax from Part VI.) 2b 7,236. c Add lines 2a and 2b 2¢ 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 374,155. 5 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 374 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1

Part XII Qualifying Distributions (see instructions)

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

a Expense	s, contributions, gifts, etc total from Part I, column (d), line 26	1a	<u>347,800.</u>
<b>b</b> Progran	n-related investments - total from Part IX-B	1b	0.
2 Amount	s paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amount	s set aside for specific charitable projects that satisfy the	<u> </u>	
a Suitabili	ty test (prior IRS approval required)	3a	
<b>b</b> Cash dis	stribution test (attach the required schedule)	3b	
4 Qualifyi	ng distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	347,800.
5 Foundat	ions that qualify under section 4940(e) for the reduced rate of tax on net investment		
ıncome.	Enter 1% of Part I, line 27b	5	0.
6 Adjuste	d qualifying distributions. Subtract line 5 from line 4	6	347,800.

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.

Form 990-PF (2017)

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,			<del></del>	
line 7				374,155.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years				
		0.		
3 Excess distributions carryover, if any, to 2017.				
a From 2012				
b From 2013 23, 358.			!	
c From 2014				
d From 2015 19,005.	1 (			
e From 2016				
f Total of lines 3a through e	42,363.		•	
4 Qualifying distributions for 2017 from				
Part XII, line 4: ►\$ 347,800.				
a Applied to 2016, but not more than line 2a			0.	
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				347,800.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017	26,355.			26,355.
(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	16,008.			
b Prior years' undistributed income. Subtract	20,0001		<del></del>	
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			<del></del>	
amount - see instructions		0.		į
e Undistributed income for 2016 Subtract line				
4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2018		1		0.
7 Amounts treated as distributions out of		<u></u>		
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	0.			
9 Excess distributions carryover to 2018.				
Subtract lines 7 and 8 from line 6a	16,008.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014	]			
c Excess from 2015 16,008.	]			
d Excess from 2016	]	I		
e Excess from 2017	]			

Form 990-PF (2017) C/O FIR	ST CITIZENS	BANK TRUST	DEPT	56-60	34567 Page 1
Part XIV   Private Operating F	oundations (see in	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo			<b>▶</b> <u></u>		/
<b>b</b> Check box to indicate whether the found	d <u>ation is a private operatir</u>	ng foundation described in		4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	<u> </u>	Prior 3 years	<del>-,_</del>	
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for					
each year listed			l		
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,			1		
line 4 for each year listed		ł	1		
d Amounts included in line 2c not					
used directly for active conduct of			İ		
exempt activities					
e Qualifying distributions made directly		<del> </del>	<del> </del>		
for active conduct of exempt activities.	ļ		]		
Subtract line 2d from line 2c			/		
3 Complete 3a, b, or c for the				<del>   </del>	
alternative test relied upon.					
a "Assets" alternative test - enter					
(1) Value of all assets	<del></del>	<u> </u>	<del> /</del>	<del> </del>	<del></del>
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter	·- ·		/		
2/3 of minimum investment return	ľ	/	ł		
shown in Part X, line 6 for each year listed		<i>f</i>			
c "Support" alternative test - enter		<i>F</i>	<u> </u>		
(1) Total support other than gross	ĺ				
investment income (interest,					
dividends, rents, payments on	]		ļ	]	
securities loans (section					
512(a)(5)), or royalties)				<del> </del>	<del> </del>
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)		<u> </u>		<del> </del>	· · · · · · · · · · · · · · · · · · ·
(3) Largest amount of support from		}	}		
an exempt organization				<del>                                     </del>	
(4) Gross investment income				1 105.000	
Part XV Supplementary Info			r the foundation	nad \$5,000 or more	e in assets
at any time during t	ne year-see instri	uctions.)		<del></del>	
1 Information Regarding Foundation	•				
a List any managers of the foundation wh			ibutions received by the	foundation before the close	of any tax
year (but only if they have contributed in	nore than \$5,000) (See so	ection 507(d)(2).)			
NONE					
b List any managers of the foundation wh	o own 10% or more of the	stock of a corporation (	or an equally large portio	on of the ownership of a par	tnership or
other entity) of which the foundation ha	s a 10% or greater interes	t.			
NONE					
2 Information Regarding Contribute	on, Grant, Gift, Loan,	Scholarship, etc., Pro	ograms:		
				ot accept unsolicited reque	sts for funds. If
the foundation makes gifts, grants, etc.,	to individuals or organiza	tions under other condition	ons, complete items 2a,	b, c, and d.	
a The name, address, and telephone num	ber or email address of th	e person to whom applica	ations should be address	sed:	
WILLIAM H. BRYAN, 91		- porcon to			
PO BOX 29522, RALEIG					
b The form in which applications should b		on and materials they sh	only include.		· · · · · · · · · · · · · · · · · · ·
WRITTEN REQUEST	- Southitted and injurinat				
c Any submission deadlines:		· · <del></del> _	<del></del>		
PRIOR TO JANUARY 31	a quah aa bu saassas biss	l propo oboritable fields	kinds of institutions	ather factors	<del></del>
d Any restrictions or limitations on award: NORTH CAROLINA EDUCA			kinus vi insulutions, or (	JUICI Idelois	

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C/O FIRST CITIZENS BANK TRUST DEPT

Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient a Paid during the year CAMPBELL UNIVERSITY PUBLIC CHARITY LAW SCHOOL NA 501(C)(3) 40,000. ENDOWMENT GRANTS NΑ PUBLIC CHARITY ENDOWMENT FUNDS FOR 501(C)(3) SPECIFIED EDUCATIONAL INSTITUTIONS 200,000. HOBBTON HIGH SCHOOL PUBLIC CHARITY SCHOLARSHIPS NΑ 501(C)(3) 30,000. INDEPENDENT COLLEGE FUND OF NORTH NΑ PUBLIC CHARITY SCHOLARSHIPS CAROLINA 501(C)(3) 10,000. UNIVERSITY OF MOUNT OLIVE PUBLIC CHARITY SCHOLARSHIPS 501(C)(3) 50,000. SEE CONTINUATION SHEET(S) 340,000. Total b Approved for future payment NONE **▶** 3b 0. Total

Form 990-PF (2017)

Part XVI-A **Analysis of Income-Producing Activities** 

Enter gross amounts unless otherwise indicated	Unrelated business income			uded by section 512, 513, or 514	(e)	
	(a) Business	(b)	(c)	(d)	Related or exempt	
1 Program service revenue:	code	Amount	sion	Amount	function income	
a				<del></del>		
b						
<u> </u>	<del></del>			<del></del>		
d					<del></del>	
e		<del></del>	-	<del></del>		
·						
g Fees and contracts from government agencies	<u> </u>					
2 Membership dues and assessments				ļ		
3 Interest on savings and temporary cash						
investments			14			
4 Dividends and interest from securities			14	95,696.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal				<del></del>		
property						
•		<del></del>		<del></del>	<del></del>	
7 Other investment income			<del> </del>			
8 Gain or (loss) from sales of assets other			18	278,350.		
than inventory			10	4/0,330.		
9 Net income or (loss) from special events			├─	<del></del>	<del></del>	
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:			_ ا			
a VOLUNTARY CONSENT FEE			01	30.		
b			L			
c						
d						
e		<u></u> _	L			
12 Subtotal Add columns (b), (d), and (e)		0.	<u> </u>	400,087.	0.	
13 Total. Add line 12, columns (b), (d), and (e)				13	400,087.	
(See worksheet in line 13 instructions to verify calculations.)						
Part XVI-B Relationship of Activities to	the Acco	mnlishment of Eve	mnt	Purnoses		
Treationship of Activities to	the Acce	inplianment of exc	,,,,pt	1 ui poscs		
Line No. Explain below how each activity for which incom	e is reported	in column (e) of Part XVI-A	contrib	outed importantly to the accom	plishment of	
▼ the foundation's exempt purposes (other than by				•	•	
				<u> </u>		
· · · · · · · · · · · · · · · · · · ·						
<del></del>				<del></del>		
- <del></del>						
<del></del>				<del></del>	<del></del>	
				<del></del>	<del></del>	
					<del></del>	
	<u> </u>				<del></del>	
	<del></del>			<del> </del>		
				<del></del>	<del></del>	
					<del></del>	

Form 990-PF (2017) C/O FIRST CITIZENS BANK TRUST DEPT 56-6034567

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable

5	5	_	۲	U	3	Λ	5	۲	7	
	u	_	u	u	J	*		u	•	

Page 13

		Exempt Organ		siers to a	nu Transactions a	ind helationsh	ips with Nonchar	itable		
1 [	ord the or	<del></del>		of the following	ng with any other organizat	ion described in secti	on 501/c)	J	Yes	No
		*			g to political organizations?		011 00 1(0)			
		from the reporting found	•		• •					
	1) Cash				ga			1a(1)		X
•	2) Other							1a(2)		X
•	•	nsactions						133		
		of assets to a noncharita	ble exempt organizat	tion				1b(1)		X
•	•	hases of assets from a no	• •					1b(2)		X
•	•	al of facilities, equipment,	•	<b>3</b>				16(3)		Х
i	4) Reim	bursement arrangements						1b(4)		X
i	5) Loan:	s or loan guarantees						1b(5)		X
į	6) Perfo	rmance of services or me	mbership or fundrais	sing solicitatio	ns			1b(6)		Х
c S	Sharing o	f facilities, equipment, ma	iling lists, other asse	ts, or paid em	ployees			1c		X
d l	f the ansv	wer to any of the above is	"Yes," complete the	following sche	dule. Column (b) should a	lways show the fair r	narket value of the goods,	other ass	ets,	
0	r service	s given by the reporting fo	oundation. If the four	ndation receive	ed less than fair market val	ue in any transaction	or sharing arrangement,	show in		
c	olumn (d	i) the value of the goods,	other assets, or serv	ices received.						
(a) Line	no	(b) Amount involved	(c) Name of	noncharitable	e exempt organization	(d) Description	of transfers, transactions, and	sharing arr	angeman	ts
					<del></del>					
							<u> </u>			
				<del></del>					_	
	<del>    -</del>						<del></del>			
	<del> </del> -									
	<del></del>	<del>-</del>								
	<del>`                                    </del>	<u> </u>				<del></del>				
	<del>-   -</del>	<u> </u>				<del></del>	<del> </del>			
			<del></del>		<del> </del>	<del></del>		<del></del>		
		<del></del>								
	<del></del> -		<u> </u>		<del></del> -	<del></del>				-
0										
		•	-	•	or more tax-exempt organ	lizations described	(	X Yes		) <sub>No</sub>
		501(c) (other than section		Ction 52/7			1	A Tes		J No
<u>D</u> 11	res, co	omplete the following scho (a) Name of org			(b) Type of organization	<del></del>	(c) Description of relation	shin		
		(a) Name of org	James attori	<del></del>	(b) Type of organization	<del> </del>	(v) becomplied of relation	эттр		
	-	<del></del>			<u>.                                    </u>	<del>                                     </del>				
		<del> </del>	<del></del>	<del></del> .		<del> </del>	<del></del> _			
						<del> </del>				
	Under	penalties of perjury, I declare t	hat I have examined this	return, including	accompanying schedules and s	tatements, and to the be	st of my knowledge	lay the IRS o	linaidan d	
Sigr	and be	lief, it is true, correct, and com	plete Declaration of pre	parer (other than	taxpayer) is based on all inform	ation of which preparer h	re any knowleage	itúrn with thi	a prepare	r
		Well N	. Iday		14/14/18	1/ex	:de-f-   "i	X Yes		No
	Sign	nature of officer or trustee	<u></u>		Date	Title	L			
~		Print/Type preparer's na	me	Preparer's s		Date	Check X If PTIN			
		MARY ELLEN	PRANCE.				self- employed			
Paid	j	CPA	•	MARY E	LLEN PRANCE	11/09/18	PO	1662	078	
Pre	oarer	Firm's name ►WIL					Firm's EIN ▶ 56-1			
Use	Only				· 					
		Firm's address ▶ 25	01 ATRIUM	DRIVE	, SUITE 500					
Paid Preparer Use Only  And belief, it is true Print/Typ MARY CPA Firm's na		LEIGH, NC				Phone no. (919)	782	-344	14	

## BRYAN FOUNDATION, INC. C/O FIRST CITIZENS BANK TRUST DEPT

56-6034567

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation status of Purpose of grant or contribution show any relationship to any foundation manager or substantial contributor Amount Name and address (home or business) recipient PUBLIC CHARITY SCHOLARSHIPS WAYNE COUNTRY DAY SCHOOL NA 501(C)(3) 10,000. 1 10,000. Total from continuation sheets

ST ON SAVIN	IGS AND	TEMPOR	ARY C	ASH I	NVESTMENTS	STATEMENT 1	
SOURCE				(B) NET INVESTMENT INCOME		(C) ADJUSTED NET INCOME	
		26,011.		26,011.			
TOTAL TO PART I, LINE 3				26,011.			
DIVIDENDS	AND I	NTEREST	FROM	SECU	RITIES	STATEMENT 2	
GROSS AMOUNT	GA:	INS	REV	ENUE	(B) NET INVES' MENT INCO		
102,568.	,	5,872.	9	5,696	. 95,69	6.	
102,568.		6,872.	9	5,696	. 95,69	6.	
	ОТН		(A)		(B) NET INVEST-	STATEMENT 3  (C) ADJUSTED	
3E				30.	0	•	
PART I,	LINE 1	L		30.	0		
	L.	EGAL FE	ES			STATEMENT 4	
	(A)		(B)		(C)	(D)	
,	EXPENSI		T INV	EST-	ADJUSTED NET INCOM	CHARITABLE	
· _	PER BO		T INV	EST-	ADJUSTED	CHARITABLE	
	DIVIDENDS  GROSS AMOUNT  102,568.  102,568.	DIVIDENDS AND IN  GROSS GA: AMOUNT DIVIN  102,568.  OTHI	CAPITAL GROSS GAINS AMOUNT DIVIDENDS  102,568. 6,872.  OTHER INCO  RE PER  F, PART I, LINE 11  LEGAL FE	CAPITAL ( GROSS GAINS REVENUE AMOUNT DIVIDENDS PER  102,568. 6,872. 9  102,568. 6,872. 9  OTHER INCOME  (A) REVENUE PER BOOKS  (A) REVENUE PER BOOK  LEGAL FEES	(A) REVENUE PER BOOKS  26,011.  26,011.  DIVIDENDS AND INTEREST FROM SECU  CAPITAL GROSS GAINS AMOUNT DIVIDENDS PER BOOKS  102,568. 6,872. 95,696  OTHER INCOME  (A) REVENUE PER BOOKS  EE 30.  LEGAL FEES	REVENUE   NET INVESTMENT   1000ME   26,011.	

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	7,500.	0.		7,500.	
TO FORM 990-PF, PG 1, LN 16B	7,500.	0.		7,500.	
FORM 990-PF C	THER PROFES	SIONAL FEES	S	TATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TRUSTEES FEES	38,251.	38,251.		0.	
TO FORM 990-PF, PG 1, LN 16C	38,251.	38,251.		0.	
FORM 990-PF	TAX	ES	STATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	6,335.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	6,335.	0.		0.	

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8
DESCRIPTION	AMOUNT
UNREALIZED HOLDING GAIN ON INVESTMENTS	134,527.
TOTAL TO FORM 990-PF, PART III, LINE 3	134,527.

FORM 990-PF CORPORATE ST	оск	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS MUTUAL FUNDS	2,675,244. 4,242,758.	2,675,244. 4,242,758.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,918,002.	6,918,002.
FORM 990-PF CORPORATE BC	NDS	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	829,728.	829,728.
TOTAL TO FORM 990-PF, PART II, LINE 10C	829,728.	829,728.