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Form 990-PF

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

OMB No 1545-0052

2017

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2017 or tax year beginning 9/1/2017, and ending 8/31/2018

Name of foundation

ESTELLA MONTAGUE MISSION TR

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

56-6036900

Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code

LAS VEGAS

NV

89118

888-730-4933

Foreign country name

Foreign province/state/country

Foreign postal code

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

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐H Check type of organization ☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

- I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 51,530 (Part I, column (d) must be on cash basis)
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	928	928		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,455			
b Gross sales price for all assets on line 6a 10,516		1,455		
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	2,383	2,383		
13 Compensation of officers, directors, trustees, etc	44			11
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	858			858
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	46	12		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	948	45	0	869
25 Contributions, gifts, grants paid	1,700			1,700
26 Total expenses and disbursements. Add lines 24 and 25	2,648	45	0	2,569
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-265			
b Net investment income (if negative, enter -0-)		2,338		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2017)

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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	1,674	1,729	1,729
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	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)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	43,007	42,677	49,801	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	44,681	44,406	51,530	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	44,681	44,406	
	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)	44,681	44,406	
	31	Total liabilities and net assets/fund balances (see instructions)	44,681	44,406	

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	44,681
2	Enter amount from Part I, line 27a	2	-265
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	44,416
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	10
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	44,406

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
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 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				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,455
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	0

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 doesn't qualify under section 4940(e). Do not complete this part

(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	2,511	49,231	0.051004
2015	2,498	48,163	0.051866
2014	2,449	51,977	0.047117
2013	2,442	52,039	0.046926
2012	1,839	49,567	0.037101
2 Total of line 1, column (d)			2 0.234014
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 0.046803
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 50,927
5 Multiply line 4 by line 3			5 2,384
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 23
7 Add lines 5 and 6			7 2,407
8 Enter qualifying distributions from Part XII, line 4 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			8 2,569

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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-)		0
3	Add lines 1 and 2		23
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		23
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	24
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		24
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded		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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation, ► \$ (2) On foundation managers ► \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
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 tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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	Yes	No
11			X
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		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
13		X	
Website address ▶ N/A			
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933		
Located at ▶ 100 N MAIN ST MAC D4001-117, WINSTON SALEM NC ZIP+4 ▶ 27101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	▶ <input checked="" type="checkbox"/>	
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?	Yes	No
16			X
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)	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	1b	X
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	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

<p>5a During the year, did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>5b 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</p> <p>Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/></p> <p>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? N/A</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>	<p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p>If "Yes" to 6b, file Form 8870.</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>	<p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p> <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>	<p>5b N/A</p> <p>6b X</p> <p>7b N/A</p>
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 891	TRUSTEE 1 00	44		

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***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		

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	50,156
b	Average of monthly cash balances	1b	1,547
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	51,703
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	51,703
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	776
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,927
6	Minimum investment return. Enter 5% of line 5	6	2,546

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	2,546
2a	Tax on investment income for 2017 from Part VI, line 5	2a	23
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	23
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,523
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,523
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,523

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	2,569
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,569
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	23
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,546

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				2,523
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			1,176	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017.				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 2,569				
a Applied to 2016, but not more than line 2a			1,176	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				1,393
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				1,130
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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 Attached Statement				0
Total				3a 1,700
b <i>Approved for future payment</i> NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
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	928	
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 property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	1,455	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		2,383	0
13	Total. Add line 12, columns (b), (d), and (e)			13	2,383	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FIRST BAPTIST CHURCH

Street

501 WEST 5TH STREET

City

WINSTON SALEM

State

NC

Zip Code

27101

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,700

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										1,125		0		10,516		9,061		1,455	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1 AOR MANAGED FUTURES ST	00203H859	X				10/24/2014	1/24/2018	48	52				0	-4					
2 DODGE & COX INCOME FD C	256210105	X				1/18/2017	1/24/2018	137	136				0	1					
3 DODGE & COX INCOME FD C	256210105	X				7/24/2015	5/1/2018	175	177				0	-2					
4 EATON VANCE GLOB MACRO	277923264	X				10/19/2017	5/1/2018	103	107				0	-4					
5 EATON VANCE GLOBAL MAC	277923278	X				10/27/2015	10/19/2017	495	495				0	0					
6 EATON VANCE GLOBAL MAC	277923278	X				8/25/2016	10/19/2017	1,001	996				0	5					
7 FID ADV EMER MKTS INC-CL	315920702	X				10/19/2017	5/1/2018	80	86				0	-6					
8 JP MORGAN MID CAP VALUE	339128100	X				4/24/2014	5/1/2018	79	72				0	7					
9 HARBOR CAPITAL APRTION	411511504	X				8/25/2016	10/19/2017	444	364				0	80					
10 HARBOR CAPITAL APRTION	411511504	X				8/25/2016	5/1/2018	134	110				0	24					
11 HARBOR CAPITAL APRTION	411511504	X				1/24/2018	5/1/2018	147	151				0	-4					
12 HARBOR CAPITAL APRTION	411511504	X				10/24/2014	5/1/2018	14	12				0	2					
13 JOHN HANCOCK II-ABSLT RT	47803M168	X				10/19/2017	5/1/2018	64	67				0	-3					
14 MFS VALUE FUND-CLASS I #	552983694	X				8/25/2016	10/19/2017	82	72				0	10					
15 MFS VALUE FUND-CLASS I #	552983694	X				8/25/2016	1/24/2018	43	36				0	7					
16 MERGER FUND-INST #301	589509207	X				3/8/2012	10/19/2017	152	149				0	3					
17 MERGER FUND-INST #301	589509207	X				1/31/2013	10/19/2017	274	269				0	5					
18 MERGER FUND-INST #301	589509207	X				8/25/2016	10/19/2017	466	449				0	17					
19 MERGER FUND-INST #301	589509207	X				5/24/2017	10/19/2017	112	111				0	1					
20 MET WEST TOTAL RETURN E	592905509	X				1/22/2015	1/24/2018	538	561				0	-23					
21 MET WEST TOTAL RETURN E	592905509	X				1/22/2015	5/1/2018	414	440				0	-26					
22 NEUBERGER BERMAN LONG	64128R608	X				10/19/2017	1/24/2018	30	28				0	0					
23 NEUBERGER BERMAN LONG	64128R608	X				10/19/2017	5/1/2018	0	0				0	0					
24 NEUBERGER BERMAN LONG	64128R608	X				5/24/2017	5/1/2018	131	124				0	7					
25 OPPENHEIMER DEVELOPING	683974604	X				4/23/2012	10/19/2017	168	129				0	39					
26 OPPENHEIMER DEVELOPING	683974604	X				8/31/2012	10/19/2017	86	65				0	21					
27 OPPENHEIMER DEVELOPING	683974604	X				1/18/2017	1/24/2018	93	66				0	27					
28 OPPENHEIMER DEVELOPING	683974604	X				1/18/2017	5/1/2018	87	66				0	21					
29 T ROWE PR OVERSEAS STO	77956H435	X				4/24/2017	10/19/2017	45	40				0	5					
30 T ROWE PR OVERSEAS STO	77956H435	X				4/24/2017	10/19/2017	45	40				0	5					
31 T ROWE PR REAL ESTATE-I	779919307	X				10/19/2017	5/1/2018	55	58				0	-3					
32 T ROWE PR REAL ESTATE-I	779919307	X				1/24/2018	5/1/2018	108	111				0	-3					
33 T ROWE PR REAL ESTATE-I	779919307	X				1/18/2017	7/12/2018	1,496	1,504				0	-8					
34 T ROWE PR REAL ESTATE-I	779919307	X				12/24/2015	7/12/2018	300	288				0	12					
35 SPDR DJ WILSHIRE INTERNA	78463X863	X				10/19/2017	5/1/2018	41	39				0	2					
36 SPDR DJ WILSHIRE INTERNA	78463X863	X				1/18/2017	5/1/2018	81	73				0	8					
37 VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	1/24/2018	281	289				0	-8					
38 VANGUARD INFLAT-PROT SE	922031737	X				5/11/2016	1/24/2018	25	26				0	-1					
39 VANGUARD INFLAT-PROT SE	922031737	X				8/25/2016	1/24/2018	51	54				0	-3					
40 VANGUARD INFLAT-PROT SE	922031737	X				10/9/2016	1/24/2018	128	135				0	-7					
41 VANGUARD INFLAT-PROT SE	922031737	X				10/19/2017	1/24/2018	76	77				0	-1					
42 VANGUARD REAL ESTATE E	922908553	X				12/17/2010	7/12/2018	247	146				0	101					
43 ARTISAN MID CAP FUND-INS	04314H600	X				1/22/2015	5/1/2018	92	101				0	-9					
44 ARTISAN MID CAP FUND-INS	04314H600	X				10/19/2017	5/1/2018	38	39				0	0					
45 BLACKROCK GL US CREDIT	09258N505	X				10/19/2017	5/1/2018	63	63				0	0					
46 BLACKROCK GL US CREDIT	09258N505	X				1/24/2018	5/1/2018	83	83				0	0					
47 BLACKROCK GL US CREDIT	09258N505	X				10/27/2015	5/1/2018	0	0				0	0					
48 DODGE & COX INTL STOCK	256210103	X				1/22/2016	1/24/2018	100	66				0	34					
49 DODGE & COX INCOME FD C	256210105	X				5/11/2016	1/24/2018	192	191				0	1					
50 DODGE & COX INCOME FD C	256210105	X				10/19/2017	1/24/2018	137	138				0	-1					
51 AMER CENT SMALL CAP GRV	025083320	X				1/24/2018	5/1/2018	110	110				0	0					

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

		858	0	0	858
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	858			858

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

		46	12	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	12	12		
2	PY EXCISE TAXES PAID	10			
3	ESTIMATED EXCISE TAXES PAID	24			

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	42,677	49,801
2	DODGE & COX INCOME FD COM 147		0	2,502	2,625
3	HARBOR CAPITAL APRCTION-INST 2012		0	2,845	5,526
4	ARTISAN MID CAP FUND-INSTL 1333		0	1,829	2,236
5	FID ADV EMER MKTS INC- CL I 607		0	2,483	2,360
6	DODGE & COX INT'L STOCK FD 1048		0	627	1,158
7	AMER CENT SMALL CAP GRWTH INST 336		0	1,360	1,766
8	TCW EMRG MKTS INCM-I 4721		0	2,035	1,979
9	JP MORGAN MID CAP VALUE-I 758		0	1,269	2,105
10	STERLING CAPITAL STRATTION SMALL CA		0	1,536	1,613
11	T ROWE PR OVERSEAS STOCK-I #521		0	1,144	1,272
12	T ROWE PR REAL ESTATE-I #432		0	1,231	1,297
13	ASG GLOBAL ALTERNATIVES-Y 1993		0	1,066	1,061
14	AQR MANAGED FUTURES STR-I		0	1,706	1,521
15	JPMORGAN HIGH YIELD FUND SS 3580		0	1,089	1,102
16	T ROWE PRICE INST FLOAT RATE 170		0	436	437
17	EATON VANCE GLOB MACRO ADV-I 208		0	1,557	1,424
18	BLACKROCK GL U/S CREDIT-K #1940		0	1,721	1,743
19	METROPOLITAN WEST T/R BD-PLN #712		0	6,375	6,137
20	OPPENHEIMER DEVELOPING MKT-I 799		0	1,794	2,364
21	JOHN HANCOCK II-CURR STR-I 3643		0	1,035	985
22	MFS VALUE FUND-R5		0	3,557	5,199
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	1,197	1,294
24	NEUBERGER BERMAN LONG SH-INS #183		0	2,283	2,597

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	9
2	ROUNDING	2	1
3	Total	3	10

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										1,125	0			
	Description of Property Sold	CUSIP#	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	ACOR MANAGED FUTURES ST	00203JH859		10/24/2014	1/24/2018	48		0	52	-4		0	0	0
2	DODGE & COX INCOME FD C	256210105		1/18/2017	1/24/2018	137		0	136	1		0	0	0
3	DODGE & COX INCOME FD C	256210105		7/24/2015	5/1/2018	175		0	177	-2		0	0	0
4	EATON VANCE GLOB MACR	277923264		10/19/2017	5/1/2018	107		0	107	-4		0	0	0
5	EATON VANCE GLOBAL MAC	277923278		10/21/2015	10/19/2017	495		0	495	0		0	0	0
6	EATON VANCE GLOBAL MAC	277923278		8/25/2016	10/19/2017	996		0	996	-5		0	0	0
7	FID ADV EMER MKTS INC-CL	315920702		10/19/2017	5/1/2018	80		0	86	-6		0	0	0
8	JP MORGAN MID CAP VALUE	339128100		4/24/2014	5/1/2018	79		0	72	7		0	0	0
9	HARBOR CAPITAL APRTION	411511504		8/25/2016	10/19/2017	444		0	364	80		0	0	0
10	HARBOR CAPITAL APRTION	411511504		8/25/2016	5/1/2018	110		0	110	24		0	0	0
11	HARBOR CAPITAL APRTION	411511504		1/24/2018	5/1/2018	147		0	151	-4		0	0	0
12	HARBOR CAPITAL APRTION	411511504		10/24/2014	5/1/2018	14		0	12	2		0	0	0
13	JOHN HANCOCK II-ABSLT RT	47803M168		10/19/2017	5/1/2018	64		0	67	-3		0	0	0
14	MFS VALUE FUND-CLASS I #	552983694		8/25/2016	10/19/2017	82		0	72	10		0	0	0
15	MFS VALUE FUND-CLASS I #	552983694		8/25/2016	1/24/2018	43		0	36	7		0	0	0
16	MERGER FUND-INST #301	589509207		3/8/2012	10/19/2017	152		0	149	3		0	0	0
17	MERGER FUND-INST #301	589509207		1/31/2013	10/19/2017	274		0	269	5		0	0	0
18	MERGER FUND-INST #301	589509207		8/25/2016	10/19/2017	486		0	449	17		0	0	0
19	MERGER FUND-INST #301	589509207		5/24/2017	10/19/2017	112		0	111	1		0	0	0
20	MET WEST TOTAL RETURN E	592905509		1/22/2015	1/24/2018	538		0	561	-23		0	0	0
21	MET WEST TOTAL RETURN E	592905509		1/22/2015	5/1/2018	414		0	440	0		0	0	0
22	NEUBERGER BERMAN LONG	64128R608		10/19/2017	1/24/2018	30		0	28	2		0	0	0
23	NEUBERGER BERMAN LONG	64128R608		10/19/2017	5/1/2018	0		0	0	0		0	0	0
24	NEUBERGER BERMAN LONG	64128R608		5/24/2017	5/1/2018	131		0	124	7		0	0	0
25	OPPENHEIMER DEVELOPING	683974604		4/23/2012	10/19/2017	168		0	129	39		0	0	0
26	OPPENHEIMER DEVELOPING	683974604		8/31/2012	10/19/2017	86		0	65	21		0	0	0
27	OPPENHEIMER DEVELOPING	683974604		1/18/2017	1/24/2018	93		0	66	27		0	0	0
28	OPPENHEIMER DEVELOPING	683974604		1/18/2017	5/1/2018	87		0	66	21		0	0	0
29	T ROWE PR OVERSEAS STO	77956H435		4/24/2017	10/19/2017	45		0	40	5		0	0	0
30	T ROWE PR OVERSEAS STO	77956H435		4/24/2017	10/19/2017	45		0	40	5		0	0	0
31	T ROWE PR REAL ESTATE-I	779919307		10/19/2017	5/1/2018	55		0	58	-3		0	0	0
32	T ROWE PR REAL ESTATE-I	779919307		1/24/2018	5/1/2018	108		0	111	-3		0	0	0
33	T ROWE PR REAL ESTATE-I	779919307		1/18/2017	7/12/2018	1,496		0	1,504	-8		0	0	0
34	T ROWE PR REAL ESTATE-I	779919307		1/24/2015	7/12/2018	300		0	288	12		0	0	0
35	SPDR DJ WILSHIRE INTERNA	78463X863		10/19/2017	5/1/2018	41		0	39	2		0	0	0
36	SPDR DJ WILSHIRE INTERNA	78463X863		1/18/2017	5/1/2018	81		0	73	8		0	0	0
37	VANGUARD INFLAT-PROT SE	922031737		4/22/2016	1/24/2018	281		0	289	-8		0	0	0
38	VANGUARD INFLAT-PROT SE	922031737		5/11/2016	1/24/2018	25		0	26	-1		0	0	0
39	VANGUARD INFLAT-PROT SE	922031737		8/25/2016	1/24/2018	51		0	54	-3		0	0	0
40	VANGUARD INFLAT-PROT SE	922031737		10/5/2016	1/24/2018	128		0	135	-7		0	0	0
41	VANGUARD INFLAT-PROT SE	922031737		10/19/2017	1/24/2018	76		0	77	-1		0	0	0
42	VANGUARD REAL ESTATE F	922908553		12/11/2010	7/12/2018	247		0	146	101		0	0	0
43	ARTISAN MID CAP FUND-INS	04314H600		1/22/2015	5/1/2018	92		0	101	-9		0	0	0
44	ARTISAN MID CAP FUND-INS	04314H600		1/24/2018	5/1/2018	38		0	39	-1		0	0	0
45	BLACKROCK GL US CREDIT	09258N505		10/19/2017	5/1/2018	63		0	63	0		0	0	0
46	BLACKROCK GL US CREDIT	09258N505		1/24/2018	5/1/2018	83		0	83	0		0	0	0
47	BLACKROCK GL US CREDIT	09258N505		10/27/2015	5/1/2018	0		0	0	0		0	0	0
48	DODGE & COX INT'L STOCK	256206103		1/22/2016	1/24/2018	100		0	66	34		0	0	0
49	DODGE & COX INCOME FD C	256210105		5/11/2016	1/24/2018	191		0	191	1		0	0	0
50	DODGE & COX INCOME FD C	256210105		10/19/2017	1/24/2018	138		0	137	-1		0	0	0
51	AMER CENT SMALL CAP GRV	025083320		1/24/2018	5/1/2018	110		0	110	0		0	0	0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	1/10/2018	2	24
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	24

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	1,176
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,176