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

Do not enter social security numbers on this form as it may be made public.

20	19

	Inte	ernal F	Revenue Service		► Go to www irs.	gov/Fo	rm990PFtor			e latest info	rmatio	ո. <u>Օ</u> ք		c Inspection_
_	Fo	r cal	endar year 2019 d	r ta	year beginning			04/0	1 , 2019,	and endin				31,2020
	Naı	me of	foundation								Α	Employer identifi	cation numb	er
	E	EAR	L M WILSON T	JW	FBO NC SOC							56-	6355445	;
	_				r if mail is not delivered to	street a	iddress)			Room/suite	В	Telephone numbe	r (see instruct	tions)
	_		5 S RAINBOW I									88	<u>8-730-4</u>	1933
	·	•			, and ZIP or foreign posta	I code					С	If exemption applicat pending, check here	iion is	▶□
2020			VEGAS, NV 8	<u> 11</u>			1							. —
1 1	G	Che	ck all that apply:		Initial return Final return Address change		Amende Name cl	d retur	a former p	ublic charit	Ур	 Foreign organizati Foreign organizati test, check his 	ions meeting the ere and attach	
AUG	ᄪ	_			X Section 501(xempt priv	ate fou		04	E	computation . If private foundation		ninated
1	\perp		ection 4947(a)(1) not market value of		npt charitable trust assets at J Accor				ate foundati		-	under section 507(b)		
2 ×		end	of year (from Part	II, co	ol (c), line	ther (s	pecify)				_ '	under section 507(b)		
35						column	(d), must be	on cash	h basis.)				(d) Diebi	ursements
POSTMARK DATE AUG	<u> </u>	art l	Analysis of Revel total of amounts in may not necessarily column (a) (see inst	colur equ	al the amounts in		Revenue an xpenses per books		(b) Net inve			djusted net income	for cha	aritable poses asis only)
4	┨	1 2			eceived (attach schedule) . ation is not required to									
•		3	attaci		В									
	i	3	_		orary cash investments.		18,6	20	1	8,620.				STMT 1
		ч 5а								57520.				
	-		Net rental income or (lo					-						
	a		Net gain or (loss) from	م ماده	f accets not on line 10		64,2	02	-					
	Revenue	b	Gross sales price for all assets on line 6a	3816 0	522,446									
	ě	7	Capital gain net inco	me (from Part IV, line 2) .				6	4,202.		RECE	IVED.	
ı	"	8	•	_	n			-+						ᄀᇮᅵ
•		9 10a	Gross sales less returns	- 1				_				AUG 1	8 2020	
	-		and allowances Less Cost of goods sole		 -									_ ≅
			•		ch schedule)				,			OGDE	NUT	
		11	•		edule)						L		-, -	
	- 1				h 11		82,8	322	8	2,822.				- 11- 11-
	-	13		<u>*</u>	ectors, trustees, etc		12,2			9,204.				3,068
					and wages				-	NONE		NONE		<u> </u>
	Ľ	15	• •		benefits					NONE		NONE		
	be	16a			le)	_								
	ũ	b	Accounting fees (att				1,1	L29.		NONE		NONE		1,129
1707	<u>×</u>	C	-		ttach schedum 3.			787.						781
	rat	17	•											
ব্য	ist.	18			see instru StTOMT . 4.			515.		302.				
-4	=1	19			edule) and depletion.									
UEC	튕	20												
	듸	21	•		meetings					NONE		NONE		
	ĕ	21 22								NONE		NONE		
Z	9	23			chedule) STMT. 5.			334.						334
SCANNED	틝	23 24 25			inistrative expenses.									
$^{\circ}$	era		• •				15,	L37.		9,506.		NONE	1	5,318
$\widetilde{\mathbf{w}}$	힑	25			s paid		35,0							35,000
		26			nts Add lines 24 and 25		50,			9,506.		NONE		40,318
	\neg	27	Subtract line 26 from			 				- /				
			Excess of revenue over				32,6	585						
					(if negative, enter -0-)	-	J27		7	3,316.			 	
	ļ				negative, enter -0-).		-	-+		-,				
				- 111						1			i	

JSA For Paperwork Reduction Act Notice, see instructions.
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Part II Balance Sheets Attached schedules and amounts in the Beginning of year End of year		/ear			
		description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
\neg	1	Cash - non-interest-bearing			
		Savings and temporary cash investments	29,830.	36,1 <u>29</u> .	36,129
		Accounts receivable	_	_	,
		Less allowance for doubtful accounts ▶			
Ì	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)			1
		Less allowance for doubtful accounts ► NONE		ŕ	
S	8	Inventories for sale or use			•
Assets	9	Prepaid expenses and deferred charges		-	
As		Investments - U S and state government obligations (attach schedule).			
		Investments - corporate stock (attach schedule)			
		Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation		•	- ,
	12	(attach schedule)			
	12 13	Investments - other (attach schedule) STMT .6.	684,298.	710,634.	653,598
	14	Land, buildings, and		, _ , _ , _ ,	1
		Less accumulated depreciation	-	.	•
	15	(attach schedule) Other assets (describe)			
	16	Total assets (to be completed by all filers - see the			
		instructions Also, see page 1, item I)		746,763.	689,727
_	17		71171201	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		Accounts payable and accrued expenses	·- ··		
S	18	Deferred revenue			
Liabilities	19				
bili	20 21	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule)	-		
Lia	22	Other liabilities (describe)			
	22	Other habilities (describe			
	23	Total liabilities (add lines 17 through 22)		NONE	
_		Foundations that follow FASB ASC 958, check here		210212	
nces		and complete lines 24, 25, 29, and 30.			
aŭ					
3al	24	Net assets without donor restrictions	-		
P	25	Net assets with donor restrictions · · · · · · · · · · · · · · · · · · ·			
Ę		and complete lines 26 through 30			,
Ē	24 25 26	Capital stock, trust principal, or current funds	714,128.	746,763.	
0	20		7117120.		
et	20	Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds			
Ass	20	Total net assets or fund balances (see instructions)	714,128.	746,763.	
¥	30	Total liabilities and net assets/fund balances (see	711/120:	, 10/103.	
ž	27 28 29 30	Instructions)	714,128.	746,763.	
	art II			7107703.	·
		al net assets or fund balances at beginning of year - Part		must agree with	
•		of-year figure reported on prior year's return)			714,128.
2		er amount from Part I, line 27a			32,685.
		er increases not included in line 2 (itemize)			32/003.
A	. Δda	I lines 1, 2, and 3		4	746,813.
5		reases not included in line 2 (itemize) ► MUTUAL FUND TIMIN		5	50.
_		al net assets or fund balances at end of year (line 4 minus l			746,763.
_0	100	arrier assers of futia balances at ena of year fille 4 milius i	ino or i git ii, columiii (u	,, 20 1 1 1 1 1 0	Form 990-PF (2019)

Par	t IV Capital Gains	and Losses for Tax on Inve	estment income			
		scribe the kind(s) of property sold (for exrick warehouse, or common stock, 200	· · · · · · · · · · · · · · · · · · ·	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED	SECURITIES				
Ь						
C						
d		- 				
<u>e</u>	·····-		(10)			
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) minu	
a	522,446.		458,244.			64,202.
b		<u>-</u> .			·	
<u>C</u>						
<u>d</u>						
<u>е</u>	Complete only for assets sh	lowing gain in column (h) and owned b	v the foundation on 12/31/69			
	Complete only for assets si				Gains (Col (h) ga (k), but not less t	
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (ı), ıf any	001	Losses (from co	
a						64,202.
<u>u</u> b						01/2021
<u>_</u>	·· ····					
d						
е						
2	Capital gain net income	or (net canital loss)	ain, also enter in Part I, line 7 oss), enter -0- in Part I, line 7	2	<u> </u>	64,202.
_	If gain, also enter in F	Part I, line 8, column (c). See ins	tructions. If (loss), enter -0- in	3		
Par		Inder Section 4940(e) for Red		ncome		
Was		leave this part blank. the section 4942 tax on the distrib 't qualify under section 4940(e). De		ase perio	d?	Yes X No
1	Enter the appropriate ar	mount in each column for each yea	r; see the instructions before makir	ng any en	tries	
Cale	(a) Base period years Inder year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	. – .	(d) Distribution ra (col (b) divided by	tio col (c))
	2018	39,619.	772,707.			0.051273
	2017	36,826.	802,353.			0.045898
	20 <u>16</u>	40,179.	757,645.			0.053031
	2015	45,555.	781,392.			0.058300
	2014	41,263.	846,752.			0.048731
2		(d)		2		0.257233
J	_	foundation has been in existence		3		0.051447
4		oncharitable-use assets for 2019 fr		4		771,700.
5				5		39,702.
6		ent income (1% of Part I, line 27b)		6		733.
7				7		40,435.
8	Enter qualifying distributed fine 8 is equal to or good Part VI instructions.	tions from Part XII, line 4 greater than line 7, check the box	in Part VI, line 1b, and complete	8 that part	using a 1% tax	40,318. x rate See the

	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instr	uctions	3)
1a	Exempt operating foundations described in section 4940(d)(2), check here			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		1,4	<u>.66.</u>
	here 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-)			<u>IONE</u>
3	Add lines 1 and 2		1,4	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			<u>IONE</u>
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		1,4	<u>66.</u>
6	Credits/Payments			1
а	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 568.			1
b	Exempt foreign organizations - tax withheld at source			1
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			!
d	Backup withholding erroneously withheld			1
7	Total credits and payments Add lines 6a through 6d		5	<u> 68.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		8	<u> 198.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ► NONE Refunded ► 11			
	VII-A Statements Regarding Activities		7	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No X
	participate or intervene in any political campaign?	1a		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	1b		Х
	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	1c		X
	Did the foundation file Form 1120-POL for this year?		 	1
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$			ĺ
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			ĺ
е	on foundation managers \$			1
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		ľχ
2	If "Yes," attach a detailed description of the activities			1
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			i
Ū	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	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) satisfied either			!
	By language in the governing instrument, or			!
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that	-		_ 1
	conflict with the state law remain in the governing instrument?	6	X	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	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			ال. ا
	(or designate) of each state as required by General Instruction G ² 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 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes,"			12
	complete Part XIV	9_	+	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			_ v
	names and addresses	10		<u>X</u>

Yes No Yes Yes No Yes Yes No Yes No Yes Yes No Yes Yes No Yes No Yes	Part	VII-A Statements Regarding Activities (continued)	·		
meaning of section 512(b)(13)? If "Yes," attach schedule See instructions. 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. 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ SEE STATEMENT 8 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 check here. 21P-4 ► 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 check here. 32P-4 ► 15 Section 4947(a)(1) nonexempt interest received or accrued during the year. 32P-4 ► 15 Section 4947(a)(1) nonexempt interest received or accrued during the year. 32P-4 ► 16 At any time during calendary year 2019, did the foundation have an interest in or a signature or or authority over a bank, securities, or other financial account in a foreign country? 32 See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country. 33 Farith Statements Regarding Activities for Which Form 4720 May Be Required 34 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 34 During the year, did the foundation (either directly or indirectly) 35 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 36 Furnish goods, services, or facilities to for accept them from) a disqualified person? 37 Furnish goods, services, or facilities to for accept them from) a disqualified person? 38 Furnish goods, services, or facilities to for accept them from) a disqualified person? 49 File Form any income or assets to a disqualified person? 49 File Form any income or assets to a disqualified person? 49 File Some or assets to a disqualified person? 40 File Form any income or assets to a disqualified person? 40 File Form any or acception of the second or accept				Yes	No
meaning of section 512(b)(13)? If "Yes," attach schedule See instructions. 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. 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ SEE STATEMENT 8 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 check here. 21P-4 ► 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 check here. 32P-4 ► 15 Section 4947(a)(1) nonexempt interest received or accrued during the year. 32P-4 ► 15 Section 4947(a)(1) nonexempt interest received or accrued during the year. 32P-4 ► 16 At any time during calendary year 2019, did the foundation have an interest in or a signature or or authority over a bank, securities, or other financial account in a foreign country? 32 See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country. 33 Farith Statements Regarding Activities for Which Form 4720 May Be Required 34 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 34 During the year, did the foundation (either directly or indirectly) 35 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 36 Furnish goods, services, or facilities to for accept them from) a disqualified person? 37 Furnish goods, services, or facilities to for accept them from) a disqualified person? 38 Furnish goods, services, or facilities to for accept them from) a disqualified person? 49 File Form any income or assets to a disqualified person? 49 File Form any income or assets to a disqualified person? 49 File Some or assets to a disqualified person? 40 File Form any income or assets to a disqualified person? 40 File Form any or acception of the second or accept	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
person had advaory privileges? If "Yes," attach statement. See instructions. 12		meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		<u> </u>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	12				1
Website address ► N/A 14 The books are in care of ► SEE STATEMENT 8 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 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 check here 16 At any time during calendar year 2019, 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 VILES Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or othermics extend credit to for 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). (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 54 941(d)-3 or in a current notice regarding disaster assistance? See instructions. (a) The provisions of section 4942(a) (does not applying the provisions		person had advisory privileges? If "Yes," attach statement See instructions	12		X
Telephone no SEE STATEMENT 8 Telephone no ZiP+4	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<u>X</u>	<u> </u>
Located at		Website address ► N/A			
and enter the amount of tax-exempt interest received or accrued during the year. A any time during calendar year 2019, 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 over a bank, securities, or other financial account in a 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 from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furmish goods, services, or facilities to for 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) Organizations retyring on a current notice regarding disaster assistance? See instructions Organizations retyring on a current notice regarding disaster assistance? See instructions Organizations retyring on a current notice regarding disaster assistance? See instructions Organizations retyring on a current notice regarding disaster assistance of the foundation was a private operating foundation defined in section 4942(1)(3) or 1942(1)(3) o	14	The books are in care of ▶ SEE STATEMENT 8 Telephone no ▶			
and enter the amount of tax-exempt interest received or accrued during the year. 15 At any time during calendar year 2019, 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 VIIB 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) 11 Finage in the sale or exchange, or leasing of property with a disqualified person?					
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority	15)	-
over a bank, securities, or other financial account in a foreign country?				1 1/	I NI -
See the instructions for exceptions and filling 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 "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?	16			Yes	
Part VIIB 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?					<u> </u>
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?		See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of	f		
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?	_		ل		Ь
The Port of the State of the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Part		$\overline{}$	Vac	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		·	-	163	140
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a				'
disqualified person?		(1) Linguigo III lino dello di dividitali go, di rottori gi di proporti			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		v			
(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)?		(o) tannen georgi, en deminer et la constitución de			
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)					
foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)		the benefit of doe of a dioqualities person, 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.			
termination of government service, if terminating within 90 days)					
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		W			٠
Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	b				
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 2019? 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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			1b		X
were not corrected before the first day of the tax year beginning in 2019?					
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		1	
operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?		were not corrected before the first day of the tax year beginning in 2019?	1c		X
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
6d and 6e) for tax year(s) beginning before 2019?		• • • • • • • • • • • • • • • • • • • •			1
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			,
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)		6d and 6e) for tax year(s) beginning before 2019?	1		,
(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		If "Yes," list the years \blacktriangleright		1	
all years listed, answer "No" and attach statement - see instructions)	Ь				
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			2h		'
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	_			1	+
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	С				1
	20				
at any time during the year.	Ja	1 171			
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or	h				
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					1
the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the					
foundation had excess business holdings in 2019)			_3b		
	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 2019? 4b X					

Par	VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Req	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	unt to				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influer	nce legislation (section	1 4945(e))?	Yes X No			ì
	(2) Influence the outcome of any specific public ele	ction (see section 4	1955), or to carry on	,			ļ
	directly or indirectly, any voter registration drive?			1 1 1 1 1 1 1 1 1			ļ
	(3) Provide a grant to an individual for travel, study, or of	ther similar purposes?		Yes X No			Ì
	(4) Provide a grant to an organization other than a						ļ
	section 4945(d)(4)(A)? See instructions	-		Yes X No			ĺ
	(5) Provide for any purpose other than religious, ch			· <u> </u>			
	purposes, or for the prevention of cruelty to children						
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the ex	cceptions described in			;
	Regulations section 53 4945 or in a current notice regard				5b		
	Organizations relying on a current notice regarding disas	ter assistance, check	here				!
С	If the answer is "Yes" to question 5a(4), does the						ļ
	because it maintained expenditure responsibility for the		·				1
	If "Yes," attach the statement required by Regulations ser						1
6a	Did the foundation, during the year, receive any fun		ectly, to pay premiun	ns			į
	on a personal benefit contract?			Yes X No]
ь	Did the foundation, during the year, pay premiums, direct			ct ⁷	6b		_X_
	If "Yes" to 6b, file Form 8870						1
7a	At any time during the tax year, was the foundation a par	rty to a prohibited tax	shelter transaction?.	. Yes X No			1
b	If "Yes," did the foundation receive any proceeds or have				7b		
8	Is the foundation subject to the section 4960 tax on pays	ment(s) of more than	\$1,000,000 in				1
	remuneration or excess parachute payment(s) during the	year ⁷		. Yes X No			<u> i</u>
Par	Information About Officers, Director	rs, Trustees, Fou	ndation Manager	s, Highly Paid Emp	loyees,		
1	and Contractors List all officers, directors, trustees, and foundation	n managers and th	neir compensation.	See instructions.			
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expens		
	(a) Name and address	devoted to position	enter -0-)	and deferred compensation	other all	owance	
	FARGO BANK, N.A.	TRUSTEE		_			
100 N	MAIN ST MAC D4001-117, WINSTON SALEM, NC 27101	1	12,272.	-0-			-0-
							
	Compensation of five highest-paid employees	(ather than these	o included on line	1 - see instruction	ne) If ne	no 6	anter
2	"NONE."	tother than thos	e iliciaaea on iliic	: I - See msnacho	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Jile, C	SIILGI
		(b) Title, and average		(d) Contributions to employee benefit	(e) Expens	e accou	nt.
(a)	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation	other all	owance	s
		·		compensation			
NON			NONE	NONE	N	ONE	
MOM	<u> </u>	-	NONE	NONE		<u> </u>	
		-	<u> </u>	11			
		 					
		[
		 					
Total	number of other employees paid over \$50,000				N.	ONE	
ıvla	number of other employees paid over \$50,000				Form 99 ((2019)
							,

	-
Page	- 4

Par	Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employ and Contractors (continued)		ees,	
3	Five h	ighest-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
NON	JE			NONE
				
_				
			ļ	
		er of others receiving over \$50,000 for professional services		NONE
Par	t IX-A	Summary of Direct Charitable Activities		
		ndation's four largest direct charitable activities during the tax year. Include relevant statistical informati is and other beneficiaries served, conferences convened, research papers produced, etc.	on such as the number of	Expenses
11	ONE			
-				
2				
-				
3				
-				
4				
_	-			
	t IX-B	Summary of Program-Related Investments (see Instructions) two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
	ONE	two largest program-related investments made by the foundation during the tax year on incs. 1 and 2		
-				
2				
-				
		gram-related investments. See instructions		
3 J	IONE_			
-				
Lota	ıı. Add li	nes 1 through 3		

Par	Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions.)	gn founda	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	737,048.
b	Average of monthly cash balances	1b	46,404.
С	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	783,452.
е	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	783,452.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	11,752.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	771,700.
6_	Minimum investment return. Enter 5% of line 5	6	38,585.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations, check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1_	38,585.
2a	Tax on investment income for 2019 from Part VI, line 5 2a 1,466.		
b	Income tax for 2019 (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	1,466.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,119.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	37,119.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	37,119.
Par	Qualifying Distributions (see Instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	40,318.
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.,	i	
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	40,318.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		27/2
_	Enter 1% of Part I, line 27b. See instructions	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	40,318.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when cal qualifies for the section 4940(e) reduction of tax in those years.	iculating v	vhether the foundation

Form 990-PF (2019) Part XIII Undistributed Income (see instru	uctions)	 		Page 9
are XIII Chalestibatea incento (eee incento	(a)	(b)	(c)	(d)
1 Distributable amount for 2019 from Part XI,	Corpus	Years prior to 2018	2018	2019
line 7				37,119.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			30,164.	
b Total for prior years 20,20		NONE		
3 Excess distributions carryover, if any, to 2019				\
a From 2014 NONE				, I
b From 2015 NONE				1
c From 2016 NONE				1
d From 2017 NONE				i i
e From 2018 NONE				
f Total of lines 3a through e	NONE NONE			
4 Qualifying distributions for 2019 from Part XII,				
line 4 ▶ \$ 40,318.			20.454	į
a Applied to 2018, but not more than line 2a	_		30,164.	
b Applied to undistributed income of prior years				ę !
(Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election				į
required - see instructions)	NONE			10 154
d Applied to 2019 distributable amount	770777			10,154.
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2019	NONB			
(If an amount appears in column (d), the same	17017			MONTE
amount must be shown in column (a))	NONB			NONE
6 Enter the net total of each column as indicated below:				į
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONB			
b Prior years' undistributed income Subtract				i
line 4b from line 2b		NONE_		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has				1
been issued, or on which the section 4942(a)		17017		1
tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable		NONE		1
amount - see instructions		NONE		<u>.</u>
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see				
instructions				
f Undistributed income for 2019 Subtract lines				
4d and 5 from line 1 This amount must be				26,965.
distributed in 2020				20,303.
7 Amounts treated as distributions out of corpus				ļ
to satisfy requirements imposed by section				
170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONB			ı
·				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			į
	NONA			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				!
a Excess from 2015 NONE				
b Excess from 2016 NONE			İ	
c Excess from 2017 NONE				
d Excess from 2018 NONE				
e Excess from 2019 NONE				
	<u> </u>			Form 990-PF (2019)

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

SEE ATTACHED STATEMENT FOR LINE 2

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual show any relationship to any foundation manager Foundation status of Recipient Purpose of grant or contribution Amount Name and address (home or business) recipient or substantial contributor a Paid during the year BROTHER WOLF ANIMAL RESCUE, INC. 31 GLENDALE AVE ASHEVILLE NC 28803 NONE PC GENERAL OPERATING 5,000. APPALACHIAN WILDLIFE REFUGE PC NONE GENERAL OPERATING PO BOX 1211 Skyland NC 28776 4,500. ASHEVILLE HUMANE SOCIETY, INC. 14 FOREVER FRIEND LANE Asheville NC 28806 NONE PC GENERAL OPERATING 18,000. ANIMAL HAVEN OF ASHEVILLE PO BOX 9697 ASHEVILLE NC 28815 NONE PC GENERAL OPERATING 3,500. WILD FOR LIFE CENTER FOR REHABILITATION OF WI 33 POSSUM TROT RD Asheville NC 28806 NONE PC GENERAL OPERATING 4,000. 35,000. **b** Approved for future payment

Pant XVI-A Analysis of Income-Prod	ucing Activ	ities			
Enter gross amounts unless otherwise indicated	Unrelate	ed business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income
1 Program service revenue	ausiness code		Exclusion code	Amount	(See instructions)
a	 		-		
b	 		+		
c	 		 	·	
d			 		
e			 		
g Fees and contracts from government agencies			<u> </u>		
2 Membership dues and assessments					
4 Dividends and interest from securities			14	18,620.	
5 Net rental income or (loss) from real estate			_		
a Debt-financed property - · · · · · · · ·			_		
b Not debt-financed property	1 1				
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventor	v	<u> </u>	18	64,202.	<u> </u>
9 Net income or (loss) from special events · · ·	<u> </u>				
10 Gross profit or (loss) from sales of inventory .	-				
11 Other revenue a	-				
b	-		+ +		
G			-		
d	h		- 		
100	 		_	02 022	
12 Subtotal Add columns (b), (d), and (e)				82,822.	82,822.
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calc				13	02,022.
Part XVI-B Relationship of Activitie		complishment of	Evernt Purn	00000	
Explain below how cash astron					
accomplishment of the foundati	on s exempt	purposes (other than	i by providing	runus for such purposes	(See instructions.)
				-	
			<u> </u>		<u></u>
				<u>_</u>	<u> </u>
				 	
		NOT APPLICAB	<u>LE</u>		
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			_		
	<u> </u>				
	-				

Form 990	0-PF (20	019)		_			56-6 <u>3</u> 55445	5			Pa	ge 13
Part X	(VII	Information Re Organizations	egarding Tran	sfers to and	l Transaction	s and F	Relationships	With	Nonchar	itable	Ex	empt
in	sect	organization direct									Yes	No
	_	ations? rs from the reporting	a foundation to	a noncharitable	evemnt organ	ization of						
		h	_							1a(1)		Х
		er assets										X
b O	ther t	ransactions										
(1	I) Sale	es of assets to a non	charitable exem	pt organization						<u>1b(1)</u>		_X_
		chases of assets from										_X_
		tal of facilities, equi										X
		mbursement arrange										X
		ns or loan guarantee										X
		formance of services		-								X
	_	of facilities, equipm Inswer to any of th	_								fair m	
		f the goods, other			_							
		n any transaction of										
(a) Line	no	(b) Amount involved	(c) Name of n	oncharitable exemp	t organization	(d) Desc	cription of transfer	s, transact	ions, and shar	ing arra	ngeme	nts
	-					 						
	-+					 				<u></u>		
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de	escrib	foundation directly ed in section 501(c)	(other than sec					organiza	ations [Y	es 🗆	No
<u>D IT</u>	_ Yes,	' complete the follow (a) Name of organization		(b) Type	e of organization		(c	Descripti	on of relations			
		(a) Italiic of organizatio	**	(6) 190	o or organization			Coonpa	On or relation.	эпр		
				· - -								
											_	
	correct	penalties of perjury, declarance and complete reclarance	are that I have examin	ied this return, includ xpayer) is based on all	ding accompanying solutions of which	chedules and preparer has a	statements, and to ny knowledge	the best o	f my knowledg	e and b	elief, it	is true,
Sign								1	May the IRS	discus	s this	return
Here	Sign	Vells Fargo Ban ature of officer or trustee	k, N.A	07/20 Date)/2020	TRUS?	LEE		with the pre		hown Yes	below? No
	_			200								
Paid		Print/Type preparer's na	me	Preparer's sign	nature	-	Date	Che	ck X if F	PTIN		
		JOSEPH J. CA			CIEX		07/20/20	020 self		P012)3
Prepa			RICEWATERHO		LLP_		!	Fırm's EIN	▶ 13-	<u>4008</u>	324	
Use O	nly		0 GRANT ST		. _	010			440 -			
		<u>PI</u>	TTSBURGH,	PA	15	219		Phone no	412-3			
									For	m 990	v-PF	(2019)

56-6355445

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	
DIVIDENDS AND INTEREST FROM SECURITIES	18,620.	18,620.	
TOTAL	18,620.	18,620.	

56-6355445

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES	
TAX PREPARATION FEE (NON-ALLOC	1,129.			1,129.	
TOTALS	1,129.	NONE	NONE	1,129.	

56-6355445

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

REVENUE
AND
EXPENSES
DESCRIPTION
PER BOOKS

GRANT ADMIN FEE 787.

TOTALS 787.

CHARITABLE PURPOSES

787.

787.

56-6355445

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON NONQUALIFIED	187. 313. 115.	187. 115.
TOTALS	615.	302.

56-6355445

FORM	990PF,	PART I	- OTHER	EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ADMINISTRATIVE EXPENSE OTHER ADMINISTRATIVE EXPENSE	167. 167.	167. 167.
TOTALS	334.	334.
		=======================================

56-6355445

FORM 990PF, PART II - OTHER INVESTMENTS

PHOGENERAL	COST/ FMV	ENDING BOOK VALUE	ENDING FMV
DESCRIPTION	C OR F	BOOL VALUE	r m v
64128R608 NEUBERGER BERMAN LON	С		
277923264 EATON VANCE GLOB MAC	C	21,344.	
693390700 PIMCO TOTAL RET FD-I	С	48,827.	50,268.
47803M168 JOHN HANCOCK II-CURR	С		
78463X863 SPDR DJ WILSHIRE INT	C		
04314H600 ARTISAN MID CAP FUND	C	23,353.	20,973.
77958B402 T ROWE PRICE INST FL	C		
025083320 AMER CENT SMALL CAP	C	22,007.	
316410755 FIDELITY NEW MRKTS I	C	15,013.	12,913.
339128100 JP MORGAN MID CAP VA	С		
85917K546 STERLING CAPITAL STR	C	30,250.	20,988.
592905764 METROPOLITAN WEST T/	00000000000000	91,155.	94,988.
683974604 OPPENHEIMER DEVELOPI	C		
55273H353 MFS VALUE FUND-R5	C	14,936.	20,957.
779919307 T ROWE PR REAL ESTAT			
09260C703 BLACKROCK GL L/S CRE	С		
87234N765 TCW EMRG MKTS INCM-I	С	31,297.	26,488.
00203H859 AQR MANAGED FUTURES	C		
411511504 HARBOR CAPITAL APRCT	C C C C C		
256206103 DODGE & COX INT'L ST	C		
77956H435 T ROWE PR OVERSEAS S	C	25,153.	21,187.
63872T885 ASG GLOBAL ALTERNATI	C		
464287150 ISHARES TRS & P 1500	C	108,321.	98,973.
4812C0803 JPMORGAN HIGH YIELD	C		
00888Y508 INV BALANCE RISK COM	C		
46434G103 ISHARES CORE MSCI EM	C		
693390841 PIMCO HIGH YIELD FD-	C C	22,720.	
00143W859 INV OPP DEVELOP MRKT	C	24,244.	
46090F100 INVESCO OPTIMUM YIEL	C	19,390.	18,782.

56-6355445

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
476313408 JENSEN OUALITY GROWT	С	31,496.	27,138.
381430503 GOLDMAN ACTIVEBETA U	C	46,192.	42,430.
89155T649 TOUCHSTONE MID CAP-I	С	39,220.	32,477.
922908629 VANGUARD MIDCAP VIPE	С	41,023.	35,940.
46432F339 ISHARES MSCI USA OUA	С	35,965.	28,688.
803431410 JAMES ALPHA GL REAL	С	18,728.	13,517.
	TOTALS	710,634.	653,598.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF ______

NAME: WELLS FARGO BANK N.A

ADDRESS: 100 N MAIN ST MAC D4001-117

WINSTON SALEM, NC 27101

TELEPHONE NUMBER: (888)730-4933

EARL M WILSON TUW FBO NC SOC FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

WELLS FARGO PHILANTHROPIC SERVICES

ADDRESS:

100 N MAIN ST

WINSTON SALEM, NC 27101

RECIPIENT'S PHONE NUMBER: (888) 234-19

FORM, INFORMATION AND MATERIALS:

https://www.wellsfargo.com/privatefoundationgrants/wilson

SUBMISSION DEADLINES:

JUNE 15

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LIMITED TO PROGRAMS DEDICATED TO CARING FOR AND PREVENTING CRUELTY TO

FEDERAL FOOTNOTES

PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS. THE CORPORATE TRUSTEE'S COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

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