Form 990-PF

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

			Revenue Service	► Go to www irs	gov/Form990PFfor instr	uctions and the latest info	ormation <u>O</u>	pen to Public Inspection
	25.E	or cal	lendar year 2018	or tax year beginning	\	, 2018, and endin	ıg	`,*20
	No.	ame of	foundation		1		A Employer identi	fication number
	0	НАУ	NER FOUNDAT	ION T/A_	•		35-	-6064431
	> N	umber	and street (or PO box	x number if mail is not delivered t	o street address)	Room/suite	B Telephone numb	per (see instructions)
	MAY							
	111	632	5 S RAINBOW	BLVD STE 300			88	38-730-4933
		ty or to	own, state or province,	, country, and ZIP or foreign post	al code			<u></u>
	ENWELOPE STEMARK DA						C If exemption applic pending, check here	
	검호	LAS	VEGAS, NV	89118			penamy, eneck ner	
	≨ ≥ 30	Che	ck all that apply	Initial return	Initial return	of a former public chari	D 1 Foreign organiza	itions, check here
	可 S			Final return	Amended ret	urn	2 Foreign organiza	tions meeting the
				Address change	Name change		85% test, check computation	
	Н	Che	ck type of organi	zation. X Section 501	(c)(3) exempt private f	oundation 01		_
	\perp	s	ection 4947(a)(1) r	nonexempt charitable trust	Other taxable pr	vate foundation UN	i i	n status was terminated b)(1)(A), check here
	1	Fair	market value o	of all assets at JAcco	unting method X Ca	ash Accrual		in a 60-month termination
		end	of year (from Pa	rt II, col (c), line O	ther (specify)			b)(1)(B),check here . >
Μ.	_	16)	▶ \$ 1,	975,957. (Part I,	column (d) must be on ca	sh basis)		
"/\	i	art		venue and Expenses (The	(a) Revenue and	(b) N=4	(a) A divisada di mas	(d) Disbursements for charitable
/ U				in columns (b), (c), and (d)	expenses per	(b) Net investment income	(c) Adjusted net income	purposes
`	_		column (a) (see in		books			(cash basis only)
		1	Contributions, gifts, gran	nts, etc., received (attach schedule) .				4
		2	Check ► X atta	its, etc., received (attach schedule). ile foundation is not required to its Sch. B				
	S	3	Interest on savings ar	nd temporary cash investments.				
	Ö	4	Dividends and inte	erest from securities	<u>'53,307.</u>	52,674.		STMT 1
	2	5a	Gross rents			-		1
	ź	b	Net rental income or	(loss)			-n. · ·	
	Шэ	6a	Net gain or (loss) from Gross sales price for	m sale of assets not on line 10	142,159.		DEC	FIVED
	NDF GENNEDS	"	assets on line 6a	616,341				CIVED
	<u>ھ</u> ے	7	Capital gain net in	come (from Part IV, line 2).		142,159.	0 MAY	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	Z	8	•	ııtal gaın			- G MAY	1 4 2019 Q -
	€	9 10a	Income modification Gross sales less retur			-	Zi WAT	<u> </u>
	7		and allowances				TOON.	- KI 117 -
\sim	2	l .	Less Cost of goods s				עטט ן	EIV. UI
	201 9	i i	•	s) (attach schedule)		-		
	-	11		through 11 · · · · · · · ·	195,466.	194,833.		1
	_				32,120.	24,090.		8,030
	S	13	•	cers, directors, trustees, etc	32,120.	NONE	NONI	
	nse	15		ployee benefits		NONE	NONE	
	be	16a	•	schedule)		110112		1
	ũ	Ь		attach schedule)STMT 2	996.	NONE	NONE	996
	<u>≤</u> .	c		fees (attach schedule)				
	rati	17	•					
	and Administrative Expens	18		dule) (see instructions. 3.	5,296.	1,669.	,	
	<u>.</u>	19		ch schedule) and depletion.			•	!
	- b	20						
	Q P	21	Travel, conferences	s, and meetings		NONE	NONE	
	a	22	Printing and public	cations		NONE	NONE	
2	ב	23	Other expenses (at	ttach schedule) STMT. 4.	2,245.	43.		2,202
ير	ati	23 24 25	Total operating an	nd administrative expenses.]
3	ere		Add lines 13 throu	ıgh 23	40,657.	25,802.	NONE	11,228
V	ŏ	25	Contributions, gifts	s, grants paid	76,000.			76,000
ナ	_	26	Total expenses and disl	bursements Add lines 24 and 25	116,657.	25,802.	NONE	87,228
D-State Form		27	Subtract line 26 fre	om line 12				
5				ver expenses and disbursements	78,809.			i
\wedge				come (if negative, enter -0-)		169,031.	-7-	
<u> </u>	_	С	Adjusted net inco	me (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions
8E1410 1 000 HMI 091 V17U 04/17/2019 20:21:57

2 Cash - non-interest-bearing 2 Cash - non-interest-bearing 2 Savings and temporary cash investments 2 0,623 58,422 5	Part	o _{II} .	Ralanca Shoots	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	f year
2 Sources and temporary cash investments 20,623 58,422 58,422 Accounts receivable			Dalance Sheets	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
Accounts recovable ► Less allowance for doubful accounts ► 4 Prediges receivable ← Less allowance for doubful accounts ► 5 Grants recovable ← Receivables due from officers, directors, furstees, and other disqualified persons fatted schedulo) (see mixed persons) 7 Other notes and loans receivable (attach schedule) ← Less allowance for doubful accounts ► NONE 8 Investments of sale for use. 9 Prepared appearses and deferred charges 10 Investments or appearse bonds (attach schedule). 11 Investments or corporate stock (attach schedule). 12 Investments or corporate stock (attach schedule). 13 Investments or corporate stock (attach schedule). 14 Investments or corporate stock (attach schedule). 15 Investments or corporate stock (attach schedule). 16 Investments or corporate stock (attach schedule). 17 Investments or corporate stock (attach schedule). 18 Investments or corporate stock (attach schedule). 19 Investments or corporate stock (attach schedule). 10 Investments or corporate stock (attach schedule). 11 Investments or corporate stock (attach schedule). 12 Investments or corporate stock (attach schedule). 13 Investments or corporate stock (attach schedule). 14 Investments or corporate stock (attach schedule). 15 Total assets (to be completed by all filers see the instructions Also, see page 1, term II . 1,791,042 1,868,758 1,975,957. 18 Grants payable and accrued expenses. 19 Grants payable and accrued expenses. 19 Grants payable and accrued expenses. 20 Loss from officers, directors, fusites, and other dequalified persons. 21 Other assets (feators, fusites, and other dequalified persons. 22 Other included in see 17 through 221 . NONIE 23 Total flabilities ladd lines 17 through 221 . NONIE 24 Perd or corporate schedule (see appropriate iline 27 through 31 1, 791, 042 . 1, 868, 758 . and complete lines 27 through 31 . 1, 791, 042 . 1, 868, 758 . and complete lines 27 through 31 . 1, 791, 042 . 1, 868, 758 . and complete lines 27 through 31 . 1, 791, 042 . 1, 868, 758 . and complete lines 27 through 31 . 1, 79	· 1	ı c	ash - non-interest-bearir	ng			
3 Accounts receivable ► Less allowance for doubtful accounts ► 4 Pledges receivable ► Less allowance for doubtful accounts ► 5 Grants receivable. 5 Grants receivable. 6 Receivables due from Officers, directors, trustees, and other disqualified persons fattack schedule) see structurons). 7 Other notes and loans receivable (fattach schedule) Less allowance for doubtful accounts ► 8 Inventories for sale or use. 9 Prepade sepanes and deferred charges. 10 Investments: -corporate bonds (attach schedule). 1 Total attached (attach schedule). 1 Total attached (attached beneaus). 2 Investments: -corporate bonds (attached beneaus). 2 Investments: -corporate bonds.	2	2 S	avings and temporary o	cash investments	20,623.	58,422.	58,422.
Priedges receivable Liess allowines for doubtful accounts Significant Signifi	3						
Priedges receivable Liess allowines for doubtful accounts Significant Signifi		L	ess allowance for doub	otful accounts >			
Less allowance for doubtful accounts	4	1 P	ledges receivable 🕨				1
S Gants recevable due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 7 Other notes and loans receivable (latech schedule) NONE 1							
disqualified persons (attach schedule) See instructions) 7 Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts	5						
7 Other notes and loans receivable (attach schedule) NONE 8 Investments of sale or use. 9 Prepaid expenses and deferred charges. 10 Investments: Us and sites pode poment exhabitation investments: Us and sites bonds (attach schedule). 11 Investments: corporate stock (attach schedule). 12 Investments: corporate bonds (attach schedule). 13 Investments: comporate bonds (attach schedule). 14 Investments: comporate bonds (attach schedule). 15 Investments: comporate bonds (attach schedule). 16 Investments: comporate bonds (attach schedule). 17 Investments: comporate bonds (attach schedule). 18 Investments: comporate bonds (attach schedule). 19 Investments: comporate bonds (attach schedule). 10 Investments: comporate bonds (attach schedule). 11 Investments: comporate bonds (attach schedule). 12 Investments: comporate bonds (attach schedule). 13 Investments: comporate bonds (attach schedule). 14 Lead: buildings, and 15 Investments: comporate bonds (attach schedule). 16 Total assets: (to be completed by all fifers: see the instructions Alio, see page 1, term 1). 18 Grants payable and accrued expenses. 19 Deferred revenue. 20 Loans from fifered, decretors, frustess, and other disqualified persons. 21 Montgages and other notes payable (attach schedule). 22 Other labilities deacrot. 23 Total liabilities and dines 17 through 22). 24 Uncertacted. 25 Temporarity restricted. 26 Pertamently restricted. 27 Emporarity restricted. 28 Pands or capital surplus, or land, bldg, and equipment fund. 29 Retamently restricted. 29 Retamently restricted. 20 Retamently restricted. 20 Retamently restricted. 21 Pands or capital surplus, or land, bldg, and equipment fund. 22 Pands or capital surplus, or land, bldg, and equipment fund. 29 Retamently restricted. 20 Retamently restricted. 21 Pands or capital surplus, or land, bldg, and equipment fund. 22 Pands or capital surplus, or land, bldg, and equipment fund. 23 Retamently restricted. 24 Pands or capital surplus, or land, bldg, and equipment fund. 25	6	5 R	Receivables due from o	officers, directors, trustees, and other	*		
7 Other notes and loans receivable (attach schedule) NONE 8 Investments of sale or use. 9 Prepaid expenses and deferred charges. 10 Investments: Us and sites pode poment exhabitation investments: Us and sites bonds (attach schedule). 11 Investments: corporate stock (attach schedule). 12 Investments: corporate bonds (attach schedule). 13 Investments: comporate bonds (attach schedule). 14 Investments: comporate bonds (attach schedule). 15 Investments: comporate bonds (attach schedule). 16 Investments: comporate bonds (attach schedule). 17 Investments: comporate bonds (attach schedule). 18 Investments: comporate bonds (attach schedule). 19 Investments: comporate bonds (attach schedule). 10 Investments: comporate bonds (attach schedule). 11 Investments: comporate bonds (attach schedule). 12 Investments: comporate bonds (attach schedule). 13 Investments: comporate bonds (attach schedule). 14 Lead: buildings, and 15 Investments: comporate bonds (attach schedule). 16 Total assets: (to be completed by all fifers: see the instructions Alio, see page 1, term 1). 18 Grants payable and accrued expenses. 19 Deferred revenue. 20 Loans from fifered, decretors, frustess, and other disqualified persons. 21 Montgages and other notes payable (attach schedule). 22 Other labilities deacrot. 23 Total liabilities and dines 17 through 22). 24 Uncertacted. 25 Temporarity restricted. 26 Pertamently restricted. 27 Emporarity restricted. 28 Pands or capital surplus, or land, bldg, and equipment fund. 29 Retamently restricted. 29 Retamently restricted. 20 Retamently restricted. 20 Retamently restricted. 21 Pands or capital surplus, or land, bldg, and equipment fund. 22 Pands or capital surplus, or land, bldg, and equipment fund. 29 Retamently restricted. 20 Retamently restricted. 21 Pands or capital surplus, or land, bldg, and equipment fund. 22 Pands or capital surplus, or land, bldg, and equipment fund. 23 Retamently restricted. 24 Pands or capital surplus, or land, bldg, and equipment fund. 25		d	lisqualified persons (atta	ach schedule) (see instructions)			
Less allowance for doubtful accounts	7	7 C) Other notes and loans re	eceivable (attach schedule)			
Inventories for sale or use. 9 Prepart depenses and deferred charges 10a Investments - US and state government-obligations (attach schedule). b Investments - corporate boads (attach schedule). 11 Investments - corporate boads (attach schedule). 12 Investments - mortgage loans. 13 Investments - mortgage loans. 14 Land, buildings, and (attach schedule). 15 Total assets (describe → land). 16 Total assets (describe → land). 17 Accounts payable and acrued expenses. 18 Deferred revenue. 19 Deferred revenue. 21 Mortgages and other notes payable (attach schedule). 22 Other labilities (describe ▶ land). 23 Total flabilities (adortine). 24 Unrestricted. 25 Foundations that follow SFAS 117, check here. ▶ land and complete lines 27 through 21. 26 Permanently restricted. 27 Foundations that do not follow SFAS 117, check here ▶ X and complete lines 27 through 21. 28 Retaned earning, accumizing income, endowment, or other funds. 29 Retaned earning, accumizing income, endowment, or other funds. 21 Total in assets or fund balances (see instructions). 22 Permanently restricted. 23 Total flabilities and to not follow SFAS 117, check here ▶ X and complete lines 27 through 21. 29 Retaned earning, accumizing income, endowment, or other funds. 20 Retaned earning, accumizing income, endowment, or other funds. 21 Retaned earning, accumizing income, endowment, or other funds. 22 Retaned earning, accumizing income, endowment, or other funds. 23 Total flabilities and not assets for fund balances (see instructions). 24 Retaned earning, accumizing endower, endowment, or other funds. 25 Retaned earning, accumizing endower, endowment, or other funds. 26 Permanently restricted. 27 Retaned earning, accumizing endower, endowment, or other funds. 28 Retaned earning, accumizing endower, endowment, or other funds. 29 Retaned earning, accumizing endower, endow		L	ess allowance for doub	otful accounts NONE			
b Investments - corporate stock (attach schedule) c Investments - corporate bonds (attach schedule) 11 Investments - and, buildings, belas accumulated depreciation	र र						
b Investments - corporate stock (attach schedule) c Investments - corporate bonds (attach schedule) 11 Investments - and, buildings, belas accumulated depreciation	Se.						<u>, , , , , , , , , , , , , , , , , , , </u>
b Investments - corporate stock (attach schedule) c Investments - corporate bonds lattach schedule) c Investments - corporate bonds lattach schedule) c Investments - mortgage loans c In	¥ 10		·	-			
c investments - corporate bonds (attach schedule). 11 Investments - comparate bonds (attach schedule). 12 Investments - mortgage loans. 13 Investments - mortgage loans. 14 Land, buildings and equipment base tess excumpted deprecation ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers see the instructions Also, see page 1, item!). 17 Accounts payable and accrued expenses. 18 Grants payable. 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons. 21 Voirer laabilities (describe ▶ 22 Other laabilities (describe ▶ 23 Total liabilities and other notes payable (attach schedule). 24 Unrestricted 25 Temporarily restricted 26 Fernmenthy restricted 27 Capital stock, trust principal, or current funds 28 Padion or capital surplus, or land, blidg, and equipment fund. 29 Part III Amalysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Center amount from Part I, line 27a. 2 Capital sess or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Center amount from Part I, line 27a. 2 Capital sess or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Center amount from Part I, line 27a. 3 Add lines 1, 2, and 3 4 1,869,851. 5 Decreases not included in line 2 (itemize) ▶ 5 SEE STATEMENT 8 5 STATEMENT 8				· · · · · · · · · · · · · · · · · · ·			
Investments - land, buildings and equipment blass Investments - ordinage loans Investm			•				
Less accumulated deprecation (lattach schedule) 12 Investiments - other (lattach schedule) STMT .5. 1,770,419 1,810,336 1,917,535	11	t Ir	nvestments - land, buildings				
12 Investments - mortgage loans 1,917,535 1,770,419 1,810,336 1,917,535 1,9		L	ess accumulated depreciat	tion ▶			
13 Investments - other (attach schedule) STMT 5. 1,770,419 1,810,336 1,917,535 14 Land, buildings, and equipment basis statch schedule 15 Other assets (describe 10 1 1,917,042 1,868,758 1,975,957 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1) 1,791,042 1,868,758 1,975,957 17 Accounts payable and accrued expenses 1 1,791,042 1,868,758 1,975,957 18 Grants payable 1 Grant	1,			loans			
Land, buildings, and equipment basis Land, buildings, and equipment basis Land, buildings, and equipment basis Land, beddeled Land,	- 1	2 ii 3 Ir	nvestments - other (atta	ch schedule) STMT .5	1,770,419.	1,810,336.	1.917.535.
Less accumulated deprecation (stratch schedule) 15 Total assets (to be completed by all filers see the instructions Also, see page 1, item 1) 16 Total assets (to be completed by all filers see the instructions Also, see page 1, item 1) 17 Accounts payable and accrued expenses 1,791,042 1,868,758 1,975,957 18 Grants payable 19 Deferred revenue 19 Deferred revenue 19 Deferred revenue 19 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 10 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 10 Deferred revenue 10 Defe	14	1 L	and, buildings, and				
Total assets (describe ► 1, 975, 957 Total assets (to be completed by all filers see the instructions Also, see page 1, item I)		L.	ess accumulated deprecial	tion b			-
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)	19						·
1,791,042 1,868,758 1,975,957	i						
17 Accounts payable and accrued expenses 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 (add lines 17 through 22) . NONE Foundations that follow SFAS 117, check here					1.791.042.	1.868.758	1.975.957.
18 Grants payable	17						
19 Deferred revenue 2 Loans from officers, directors, trustees, and other disqualified persons. 21 Mortgages and other notes payable (attach schedule)	- 1			· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
Total liabilities (add lines 17 through 22)							
Total liabilities (add lines 17 through 22)	<u>:</u>						
Total liabilities (add lines 17 through 22)	<u>ig</u> 2			· · · · · · · · · · · · · · · · · · ·			
23 Total liabilities (add lines 17 through 22)	رد اتت			, ,			
Foundations that follow SFAS 117, check here			,				
and complete lines 24 through 26, and lines 30 and 31. 24 Unrestricted	23	3 1	otal liabilities (add line:	s 17 through 22)		NONE	
and complete lines 24 through 26, and lines 30 and 31. 24 Unrestricted	\top	F	oundations that follow	SFAS 117, check here	Ī	- "	
Instructions)	es						•
Instructions)	2 2	4 L	Jnrestricted				
Instructions)	10 25	5 T	emporarily restricted .				1
Instructions)	B 20					<u>-</u>	
Instructions)	Ĭ	F	oundations that do not	t follow SFAS 117, check here ▶ X			
Instructions)	Ľ.	а	and complete lines 27 t	through 31			;
Instructions)	0 2	7 (Capital stock, trust princi	ipal, or current funds	1,791,042.	1,868,758.	
Instructions)	\$ 25		Paid-in or capital surplus, or	land, bldg , and equipment fund			
Instructions)	88 29	9 F	Retained earnings, accumula	ated income, endowment, or other funds			1
Instructions)	30	0 1	Total net assets or fund	balances (see instructions)	1,791,042.	1,868,758.	
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 1,791,042. 2 Enter amount from Part I, line 27a. 2 78,809. 3 Other increases not included in line 2 (itemize) ► 3 4 Add lines 1, 2, and 3. 4 1,869,851. 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8 5 1,093.	2 3	1 1	Total liabilities and	net assets/fund balances (see			
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)						1,868,758.	·
end-of-year figure reported on prior year's return) 1 1,791,042. 2 Enter amount from Part I, line 27a 2 78,809. 3 Other increases not included in line 2 (itemize) ► 3 4 Add lines 1, 2, and 3 4 1,869,851. 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8 5 1,093.	Par	<u>t III</u>	Analysis of Chan	nges in Net Assets or Fund Bala	nces		
2 Enter amount from Part I, line 27a 2 78,809 3 Other increases not included in line 2 (itemize) ► 3 4 Add lines 1, 2, and 3 4 1,869,851 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8 5 1,093						_	
3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3			-				
4 Add lines 1, 2, and 3							78,809.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8 5 1,093.							
						4	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II. column (h) line 30							
	6	Total	net assets or fund ba	alances at end of year (line 4 minus li	ne 5) - Part II, column (b), line 30 6	1,868,758.

Part IV	Capital Gains	and Losses for Tax on Inve	estment Income		· · · · · ·	
		cribe the kind(s) of property sold (for ex		(b) How acquired	(c) Date acquired	(d) Date sold
`	2-story br	ick warehouse, or common stock, 200	shs MLC Co)	P - Purchase D - Donation	(mo , day, yr)	(mo , day, yr)
1 a PUE	BLICLY TRADED :	SECURITIES				
b						
_ с						
d						
<u>e</u>	<u></u>	<u></u>				
(e)	Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) mini	
а	616,341.		474,182.			142,159.
b						
С						
d						
<u>e</u>					· · · · · · · · · · · · · · · · · · ·	
Com	nplete only for assets sho	owing gain in column (h) and owned by	·		Gains (Col (h) ga	
(i) FM	IV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	col	(k), but not less t Losses (from co	
а						142,159.
b						
С						
d		-	~			
e						· <u>-</u>
2 Cap	oital gain net income	or (net canital loss)	nin, also enter in Part I, line 7 sss), enter -0- in Part I, line 7	2		142,159.
3 Net	short-term capital ga	nin or (loss) as defined in sections				
if g	jain, also enter in Pa	art I, line 8, column (c). See inst	tructions If (loss), enter -0- in)			
Par	t I, line 8		<u> </u>	3		
Part V	Qualification U	nder Section 4940(e) for Redu	uced Tax on Net Investment Ir	ncome		
Was the			utable amount of any year in the b	ase perio	d?	Yes X No
		`	r, see the instructions before makir	ng anv en	tries	
	(a)	(b)	(c)	ig any cn	(d)	
	lase period years ear (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution ra (col (b) divided by	
	2017	70,959.	2,130,062.		· · · · · · · · · · · · · · · · · ·	0.033313
	2016	136,065.	1,996,335.			0.068157
	2015	73,795.	2,105,024.			0.035057
	2014	159,816.			-	0.071741
	2013	105,910.	2,226,332.			0.047572
						0.0555:5
				2		0.255840
	•	o for the 5-year base period - divid	•			0 051160
the	number of years the	foundation has been in existence i	If less than 5 years	3		0.051168
4 Ent	er the net value of no	oncharitable-use assets for 2018 fro	om Part X, line 5	4	2,	158,234.
						110 422
5 Mu	Itiply line 4 by line 3.			5		110,433.
6 Ent	er 1% of net investme	ent income (1% of Part I, line 27b)		6		1,690.
7 Add	d lines 5 and 6			7		112,123.
				8 that part	using a 1% tax	87,228. crate See the
	t VI instructions			•	_	

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary - see instructions)		
Date of ruling or determination letter (attach copy of letter if necessary - see instructions)		
	-	3
b Domestic foundations that meet the section 4940(e) requirements in Part V, check	<u>3,</u>	381.
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 J Part I, line 12, col (b)	-	- 4
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		NONE
3 Add lines 1 and 2	3,	381.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		NONE
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0	3,	381.
6 Credits/Payments		
a 2018 estimated tax payments and 2017 overpayment credited to 2018 6a 1,941.		
b Exempt foreign organizations - tax withheld at source 6b NONE		,
c Tax paid with application for extension of time to file (Form 8868) 6c NONE		
d Backup withholding erroneously withheld		
7 Total credits and payments Add lines 6a through 6d	1,	941.
8 Enter any penalty for underpayment of estimated tax. Check here		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	1,	440.
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 2019 estimated tax ▶ NONE Refunded ▶ 11		
Part VII-A Statements Regarding Activities		
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes	No
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		X
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		
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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	┨ .	لد ا۔
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?	ļ	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<u> </u>	X
If "Yes," attach the statement required by General Instruction T		1
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		1
By language in the governing instrument, or		1
By state legislation that effectively amends the governing instrument so that no mandatory directions that		نہ ا۔
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. IN		F 1
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		
(or designate) of each state as required by General Instruction G ² If "No," attach explanation	Х	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or		1
4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes,"		·
complete Part XIV		<u> </u>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		
names and addresses		X

Par	VII-A Statements Regarding Activities (continued)			
		7.5	Yes	No
. 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)7 If "Yes," attach schedule See instructions	11		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement See instructions	12	<u> </u>	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<u> </u>	<u> </u>
	Website address ► N/A			
14	The books are in care of ► SEE STATEMENT 9 Telephone no ►			
	Located at ▶ ZIP+4 ▶			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		•	* L
	and enter the amount of tax-exempt interest received or accrued during the year		-	т
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority	/	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	PERSON NEWSTAN	20,980000
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of	ſ		
	the foreign country			1.00
Par	VII-B. Statements Regarding Activities for Which Form 4720 May Be Required	E-Cases	1	T
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
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? Yes X No			9
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	1.		
	disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) 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)			
h	• • • • • • • • • • • • • • • • • • • •			
b	If any answor is "Yos" 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	1b		У
	Organizations relying on a current notice regarding disaster assistance, check here		32.3	Zes
	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 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	100	20.000	0.53
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2018? Yes X No			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
ь	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or			1
	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	\$ 69		
	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 2018)	3b		
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 2018?	4b		X

	Page	6

_Par	t VII-B Stateme	nts Regarding Activities f	or Which Form 4	720 May Be Req	uired (continued)			
5a	During the year, did the	foundation pay or incur any amo	ount to				Yes	No
	(1) Carry on propagano	da, or otherwise attempt to influe	nce legislation (section	n 4945(e))?	. Yes X N	o		
	(2) Influence the outo	come of any specific public ele	ection (see section 4	1955), or to carry or				
	directly or indirectly	y, any voter registration drive?			. Yes X No	D		
	(3) Provide a grant to a	an individual for travel, study, or o	ther similar purposes?		. X Yes No	0		
	(4) Provide a grant to	o an organization other than a	charitable, etc., org	anization described i				
		A)? See instructions				o		
	(5) Provide for any p	ourpose other than religious, cl	naritable, scientific, l	iterary, or educations				
	purposes, or for the	prevention of cruelty to children	or animals?		. Yes X N	D		
b	•	s" to $5a(1)$ -(5), did any of the		• •	•	n _		-
	Regulations section 53	4945 or in a current notice regar	ding disaster assistan	ce? See instructions.		<u>5b</u>		X
	Organizations relying o	n a current notice regarding disas	ster assistance, check	here		· 🔲 🗀		
С	If the answer is "Yes	s" to question 5a(4), does the	foundation claim e	xemption from the t	ax			
	because it maintained	expenditure responsibility for the	grant ⁷		. Yes No	•		
		ement required by Regulations se						
6a	Did the foundation, d	luring the year, receive any fui	nds, directly or indire	ectly, to pay premiur				
		ontract?				D		
b	Did the foundation, dur	ring the year, pay premiums, direc	tly or indirectly, on a j	personal benefit contra	ct ⁷	. <u>6b</u>		X
	If "Yes" to 6b, file Form							
7a		tax year, was the foundation a pa				P	~	
b		tion receive any proceeds or have			on ⁷	· 7b	-	-
8	•	ct to the section 4960 tax on pay						
W1.00		parachute payment(s) during the on About Officers, Directo					L	<u> </u>
Par	t VIII · Information and Contr		is, ilustees, rou	iliuation Managei	s, riigiliy Falu Elli	pioyees,		
1	List all officers, direc	tors, trustees, and foundatio			See instructions.			
	(a) Name	e and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expen	se accou	unt,
Hall.	Dame Dank N A		devoted to position	enter -0-)	and deferred compensation			
	Farqo Bank, N A	T UINCTON CALEM NO 27101	TRUSTEE 1	22 120	-0-			-0-
100 1	I MAIN 31 MAC DAVVI-11	17, WINSTON SALEM, NC 27101	1	32,120	-00			-0-
	Companyation of fi	ve highest-paid employees	Jother than thos	e included on line	a 1 - see instructi	ons) If n	one	enter
2	"NONE."	ve ingress paid corprovees	(other than thos	c molace on m		J.1.57. 11 11	one,	Circo
			(b) Title, and average		(d) Contributions to employee benefit	(e) Expen	se accoi	unt
(a)	Name and address of each	employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred	other al		
					compensation			
NON				NONE	NONE	N	ONE	
IVOIV	<u> </u>			NONE	NONL	1	NOINE	
				•				
								
			1		I			
			-		, , , , , , , , , , , , , , , , , , , ,			
	number of other own	ployees paid over \$50,000 · ·	,				NONE	

Form 990-PF (2018) Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emplo	Page 7
and Contractors (continued)	
3 Five highest-paid independent contractors for professional services See instructions If none, enter "NON	."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	NONE
Total number of others receiving over \$50,000 for professional services	NONE
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
1NONE	
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
1NONE	
2	
All other program-related investments. See instructions 3 NONE	
Total Add lines 1 through 3	

Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ıgn foun	dations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
	Average monthly fair market value of securities	1a	2,136,807.
		1b	54,294.
	Average of monthly cash balances	1c	NONE
	Fair market value of all other assets (see instructions)	1d	2,191,101.
	Total (add lines 1a, b, and c)	iu	2,131,101.
е	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
2 3		3	2,191,101.
_	Subtract line 2 from line 1d	3	2,191,101.
4		,	22 067
_	instructions),	4	32,867.
5 6	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5	6	<u>2,158,234.</u>
			107,912.
Far	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part)	idations	
_		1	107,912.
1	Minimum investment return from Part X, line 6	!	107,912.
	Tax on investment income for 2018 from Part VI, line 5 2a 3,381.		
	Income tax for 2018 (This does not include the tax from Part VI) 2b }		3,381.
	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	104,531.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	5	104,531.
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,	_	104 521
	line 1	7	104,531.
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	87,228.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	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	87,228.
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	N/A
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	87,228.
~	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	_	
	qualifies for the section 4940(e) reduction of tax in those years	9	

Page 9

1	Pa	t XIII Undistributed Income (see instru	uctions)		· · ·	
Distributable amount for 2018 from Part XI, line 7 2018 104,531. 104,	2 2	XXIII		(b)	(c)	(d)
Inne 7	1	Distributable amount for 2018 from Part XI	• •			· ·
2 Undeshould recome, if any, as of the end of 2018 8 Enter amount for 2017 only, b Total for prorivear 2 0 16 , 20 15 , 20 20 3 3 Excess distributions carryover, if any, to 2018 8 From 2013 D From 2014 NONE 9 From 2016 NONE 9 From 2017 NONE 9 From 2017 NONE 9 From 2017 NONE 9 From 2017 NONE 9 From 2018 NONE 9 From 2017 NONE 9 From 2017 NONE 9 From 2017 NONE 9 From 2018 NONE 9 From 2017 NONE 9 From 2018 NONE 9 From 2018 NONE 9 From 2018 Subtract lines 9 From 2018 NONE 9 From 2017	•					104.531.
a Enter amount for 2017 only, b Total for prorivers 20_16_20_15_20_ 3 Excess distributions curryover, if any, to 2018 a From 2013 WONE b From 2014 NONE c From 2015 NONE c From 2015 NONE d From 2015 NONE d From 2017 NONE d From 2018 NONE d From 2017 NONE d From 2018 NONE d From 2017 NONE d From 2018 NONE d From 2017 NONE d From 2018 NONE d From 2017 NONE d From 2017 NONE d From 2018 NONE d From 2017 NONE d From 2018 NONE d From 2017 NONE	2					
B Total for prorvers 20 16 , 20 15 , 20 3 Excess distributions carryover, if any, to 2018 a From 2014 NONE b From 2014 NONE c From 2015 NONE d From 2016 NONE d From 2016 NONE d From 2017 NONE f Total of lines 3s through e NONE d Caladying distributions for 2018 from Part XII, line 4 P S	_	' ''			75,577.	,
3 Excess distributions carryover, if any, to 2018 a From 2013		· .		NONE		
b From 2014 NONE c From 2015 NONE d From 2016 NONE e From 2017 NONE 1 Total of hines 3s through e 4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 87,228 8 Applied to 2017, but not more than line 2a b Applied to 2017, but not more than line 2a b Applied to 2017, but not more than line 2a b Applied do 2017, but not more than line 2a b Applied do 2017, but not more than line 2a c Freated as distributions out of corpus (Election required -see instructions). c Freated as distributions out of corpus (Election required -see instructions). d Applied to 2018 distributable amount e Remaining amount distributed out of corpus. Sexees distributions carryover applied to 2016 amount must be shown in column (a) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Proor year's undistributed income Subtract line 4b from line 2b c Enter the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions. Undistributed income for 2017 Subtract line 4g from line 2a Taxable amount - see instructions. Undistributed income for 2017 Subtract line 4g from line 1 This amount must be distributed income for 2018 Subtract line 4g from line 1 This amount must be distributed income for 2018 Subtract line 4g from line 1 This amount must be distributed income for 2018 Subtract line 5 or line 7 (see instructions). 9 Excess distributions carryover from 2013 not applied on his 5 or line 7 (see instructions). 9 Excess distributions carryover from 2013 not applied on his 5 or line 7 (see instructions). 10 Analysis of line 9 and 8 from line 8a. 10 Analysis of line 9 and 8 from line 8a. 10 Analysis of line 9 and 8 from line 8a. 10 Analysis of line 9 and 8 from line 8a. 10 Analysis of line 9 and 8 from line 8a. 10 Analysis of line 9 and 8 from line 8a. 10 Analysis of line 9 and 8 from line						ļ
The From 2015 NONE If Total of lines 3 a through e A complied to 2017, but not more than line 2a A phylied to 2017, but not more than line 2a A phylied to 2017, but not more than line 2a A phylied to 2018 distributions out of corpus (Electron required -see instructions). C Treated as distributions out of corpus (Electron required -see instructions). E Remaming amount distributed unto floorys. E Remaming amount distributed out of corpus. E Rich en ent total of each column as indicated below: A Corpus Add lines 3f, 4c, and 4e Subtract line 5 B Prorr years' undistributed income Subtract line 4b from line 2b. E finer the amount of nonr years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been instructions. L Molistributed income for 2018 Subtract lines and and 5 from line 1 This amount must be distributed income for 2017 Subtract lines and and 5 from line 1 This amount must be distributed income for 2018 Subtract lines and and 5 from line 1 This amount must be distributed income for 2018 Subtract lines and and 5 from line 1 This amount must be distributed income for 2018 Subtract lines and and 5 from line 1 This amount must be distributed in line 20 Taxable amount is see instructions. A mounts treated as distributions out of corpus to suitsfy requirements imposed by section 170(bit)(11F) or 4942(a)(a) (Electron may be required -see instructions). NONE Sexess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). A Rouns treated as distributions carryover to 2019 Subtract lines and access from 2016. NONE Excess from 2016. NONE	а	From 2013 NONE				
d From 2016 NONE From 2017 NONE 1 Total of hines 3a through e	ь	From 2014 NONE				ſ
From 2017 . NONE 1 Total of lines 3 athrough e . NONE Applied to 2018 from Part XII, line 4 ▶ \$ 87, 228. a Applied to undistributed income of prory years (Election required - see instructions). Applied to undistributed income of prory years (Election required - see instructions). Applied to 2018 distributable amount	С	From 2015 NONE				
1 Total of lines 3s through e	d	From 2016 NONE				t
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 87,228. a Applied to 2017, but not more than line 2a b Applied to undistributed income of prior years [Election required - see instructions]. d Applied to distributions out of corpus (Election required - see instructions). d Applied to 2018 distributions out of corpus (Election required - see instructions). d Applied to 2018 distributable amount. e Remaining amount distributable amount. e Remaining amount distributable out of corpus. 5 Excess distributions carryover applied to 2018 NONB	е	From 2017 NONE				
In a 4 ▶ \$ 87,228. a Applied to 2017, but not more than line 2a	f	Total of lines 3a through e	NONB			
a Applied to 2017, but not more than line 2a. b Applied to undistributed income of prior years (Election required -see instructions). c Treated as distributions out of corpus (Election required -see instructions). d Applied to 2018 distributions amount. e Remaining amount distributed out of corpus. E Excess distributions carryover applied to 2018 (If an amount appears in column (a)). 6 Enter the net total of each column as indicated below. a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. 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. d Subtract line 6c from line 6b Taxable amount - see instructions. 1 Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount is see instructions. A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(bit1)(F) or 4942(a)(3) (Election may be required -see instructions). A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(bit1)(F) or 4942(a)(3) (Election may be required -see instructions). A mounts treated as distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). NONE 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). NONE 9 Subtract lines 7 and 8 from line 6a. NONE 10 Analysis of line 9 a Excess from 2015 . NONE 6 Excess from 2015 . NONE 10 Excess from 2015 . NONE 11 Election move the corpus to satisfy requirements imposed by section 170(bit1)(F) or 4942(a)(3) (Election may be required -see instructions). NONE 11 Election may be required to see instructions). NONE 12 Excess form 2015 . NONE 13 Excess from 2015 . NONE	4					t
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 2018 distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) in the same amount must be shown in column (a). 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) in tax has been inservicions. c Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions I Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(11)(1) or 342(a)(3) (Election may be required - see instructions). 8 Excess distributions carryover from 2013 not applied on line 5 in line 7 (see instructions). 9 Excess distributions carryover from 2013 not applied on line 5 in line 7 (see instructions). NONE NONE 10 Analysis of line 9 2 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a. NONE		line 4 ▶ \$87,228.				
(Election required - see instructions). c Treated as distributions out of corpus (Election required - see instructions). d Applied to 2018 distributable amount. e Remaining amount distributed out of corpus. 5 Excess distributions carryover applied to 2018 (If an amount appears in column (a), the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be distributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously sessesed d Subtract hine & from line & Taxable amount - see instructions d Undistributed income for 2017 Subtract lines and a from line 2 Taxable amount - see instructions f Undistributed income for 2018 Subtract lines and a from line 2 Taxable amount - see instructions f Undistributed income for 2018 Subtract lines and a from line 1 This amount must be distributed in 2019 . 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(bil1)[F] or 4942(g)[3] (Election may be required -see instructions) . 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . 9 Excess distributions carryover to 2019 Subtract lines 4 and 4 from line 6 a . 10 Analysis of line 9 Excess form 2015 . NONE 6 Excess from 2015 . NONE 6 Excess from 2016 . NONE	a	Applied to 2017, but not more than line 2a	NAME OF THE OWNER, THE		75,577.	
c Treated as distributions out of corpus (Electron required - see instructions)	b	Applied to undistributed income of prior years				
required -see instructions)		(Election required - see instructions)		NONE		
d Applied to 2018 distributable amount	С	Treated as distributions out of corpus (Election				,
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2018 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942a tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount see instructions		required - see instructions)	NONR			11 (51
5 Excess distributions carryover applied to 2018 (If an amount appears in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Pror years' undistributed income Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income for which a notice of deficiency has been instudy assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2018 Subtract lines 4a from line 2 a Taxable amount - see instructions f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 219 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 2013 not applied on line 5 or line 7 (see instructions) NONE 8 Excess distributions carryover to 2019 Subtract lines 4 and 5 from line 7 (see instructions) NONE 10 Analysis of line 9 a Excess from 2014 NONE b Excess from 2015 NONE d Excess from 2015 NONE		,,	NONE			11,651.
(If an amount appears in column (a), the same amount must be shown in column (a))			NONB			
6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	,	(If an amount appears in column (d), the same	MONIB			NONE
indicated below a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b		amount must be shown in column (a))	NONB			NONE
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	6					
b Prior years' undistributed income Subtract line 4b from line 2b			MONE			1
line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONB			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	b	·		NONE		
income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	c					
d Subtract line 6c from line 6b Taxable amount - see instructions		income for which a notice of deficiency has				
d Subtract line 6c from line 6b Taxable amount - see instructions				NONE		
amount - see instructions	,	·				
4a from line 2a Taxable amount - see instructions	u			NONE		
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019	е					
4d and 5 from line 1 This amount must be distributed in 2019						
4d and 5 from line 1 This amount must be distributed in 2019		Undetributed income for 2018. Subtract lines				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	•					
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		distributed in 2019				92,880.
170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	7	Amounts treated as distributions out of corpus				<u> </u>
required - see instructions)		to satisfy requirements imposed by section				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2014 NONE b Excess from 2015		170(b)(1)(F) or 4942(g)(3) (Election may be	NONE			į
applied on line 5 or line 7 (see instructions)		required - see instructions)	NONR		*******	
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	8	, , , , , , , , , , , , , , , , , , ,	אוראות			1
Subtract lines 7 and 8 from line 6a			NONA			
10 Analysis of line 9 a Excess from 2014	9	, i	אורערוו			ı
a Excess from 2014 NONE b Excess from 2015 NONE c Excess from 2016 NONE d Excess from 2017 NONE	4.5		TIOIN B			
b Excess from 2015		, I NOTE				ı
c Excess from 2016 NONE d Excess from 2017 NONE						1
d Excess from 2017 NONE		NOND				!
		MONTH				' '
		17017				,

	1990-PF (2018)				6064431	 		Page 10
aı	t XIV Private Ope	erating Foundations	(see instructions	and Part VII-A, quest	ion 9)		NOT_A	YPPLICABL
1 a	If the foundation has i							
	foundation, and the ruling			=				
b	Check box to indicate v	vhether the foundation	is a private operating	foundation described i	n section	4942(j)(3) or	4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		/_	(e	e) Total
	justed net income from Part Tor the minimum investment	(a) 2018	(ь) 2017	(c) 2016	(d) 2	015		
	return from Part X for each				/	´		
	year listed		-					
b	85% of line 2a							
С	Qualifying distributions from Part							
	XII, line 4 for each year listed .				4			
d	Amounts included in line 2c not used directly for active conduct					,		
e	Oualifying distributions made							·
Ī	directly for active conduct of							
	exempt activities Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the							
	alternative test relied upon							
a	"Assets" alternative test - enter (1) Value of all assets		,	Å				
	(2) Value of assets qualifying							•
	under section							
ь	4942(j)(3)(B)(i) "Endowment" alternative test-							
-	enter 2/3 of minimum invest-				1			
	ment return shown in Part X,					ĺ		
_	line 6 for each year listed		/		-			
С	"Support" alternative test - enter	·						
	(1) Total support other than gross investment income							
	(interest, dividends, rents,							
	payments on securities loans (section 512(a)(5)),							
	or royalties)							
	(2) Support from general public and 5 or more							
	exempt organizations as							
	(j)(3)(B)(m)							
	(3) Largest amount of sup-							
	port from an exempt organization							
	(4) Gross investment income •							
Pa		ntary Information (C		rt only if the found	lation had	\$5,000 or	more i	in assets at
	<u> </u>	uring the year - see	<u>.</u>					
1		•						
а	List any managers of	the foundation who h	nave contributed me	ore than 2% of the to	tal contributi	ons receive	ed by th	ie foundation
	before the close of any	tax year (but only if th	ey have contributed	more than \$5,000) (3	see section 5	07(a)(2))		
	NONE							
b	List any managers of					an equally	large p	ortion of the
	ownership of a partner	ship or other entity) of	which the foundation	on has a 10% or greate	r interest			
	NONE							
2	Information Regarding	Contribution. Grant.	Gift, Loan, Scholars	hip, etc , Programs	· · · · · · · · · · · · · · · · · · ·			
_	Check here ▶ ☐ If t				ritable orgai	nizatione a	nd does	not accept
	unsolicited requests for	or funds If the found:	ation makes difts of	rants etc. to individu	ials or organ	izations un	der othe	er conditions
	complete items 2a, b,			,, 515 , 15				
	The name, address, an			ne person to whom and	olications sho	uld be add	ressed	
	SEE STATEMENT		. Oman dadrood or a	, o por oon to upp				
h	The form in which app		mitted and informa	tion and materials they	should inclu	de		
.,	SEE ATTACHED S'							
	- CEL ATTACRED S							
С	Any submission deadli	nes						
	SEE ATTACHED S	TATEMENT FOR LI	NE 2					
	1 0		ough sa bu sass	ronhinal areas abarra	table fields	kında -f	nat.+	no or seb
d	Any restrictions or li factors	imitations on awards,	such as by geog	grapnicai areas, chari	table fields,	KINOS OF I	nstitutio	ns, or other

SEE ATTACHED STATEMENT FOR LINE 2

3 Grants and Contributions Paid Dur	If recipient is an individual,		Tuture Fayineiit	
Recipient	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
ARTIN LUTHER KING SCHOOL				
800 E 35TH AVE GARY IN 46409	NONE	I	SCHOLARSHIP	4,000
EARCARE CONNECTION				
30 W MAIN ST STE 150 FORT WAYNE IN 46802	NONE	PC	GENERAL OPERATING	5,000
ORT WAYNE CIVIC THEATRE				
03 E MAIN ST FORT WAYNE IN 46802	NONE	PC	GENERAL OPERATING	7,000
os a talen se cont marine en roote	1.0			,,,,,
HRIST CHILD SOCIETY OF FORT WAYNE				
.O. BOX 12708 FORT WAYNE IN 46864	NONE	PC	GENERAL OPERATING	5,000
RTS UNITED OF GREATER FORT WAYNE	,,,,,,,,,	PC	GENERAL OPERATING	20.000
00 E MAIN ST STE 100 FORT WAYNE IN 46802	NONE	PC	GENERAL OPERATING	30,000
AME MULTICULTURAL ARTS PROGRAMS				
00 E. MAIN ST FORT WAYNE IN 46802	NONE	PC	GENERAL OPERATING	5,00
		1		
UTHERAN UNIVERSITY ASSOCIATION				
700 CHAPEL DRIVE VALPARAISO IN 46383-6493	NONE	PC	GENERAL OPERATING	10,000
ADTAMA THOUTHURE OF MECTINOLOGY				
NDIANA INSTITUTE OF TECHNOLOGY .600 E WASHINGTON BLVD FORT WAYNE IN 46803	NONE	PC	GENERAL OPERATING	5,00
COODE NI BNIAM INOT GVEE NOIDNIEGAM 2 000.	NONE		GENERAL OF BRATING	3,000
ORT WAYNE DANCE COLLECTIVE				
37 E BERRY ST #203 FORT WAYNE IN 46802	NONE	PC	GENERAL OPERATING	5,000
	:			
Total			▶ 3a	76,000
b Approved for future payment				
	1	}		

Enter gross amounts unless otherwise indicated	Unrela	ited business income	Excluded by	section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
					(See manuemons)
b					 -
c					
d					
е					
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	53,307.	
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			1.0	140 150	
8 Gain or (loss) from sales of assets other than inventory			18	142,159.	
9 Net income or (loss) from special events $\cdot \cdot \cdot$					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a	_		<u> </u>		
ь					· · · · · · · · · · · · · · · · · · ·
c					
d					
e			-	195,466.	
12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e)					195,466
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calci				13	193,400.
Part XVI-B Relationship of Activities		complishment of F	vemnt Pur	nnses	
Line No Explain below how each activit					ited importantly to th
	-				
accomplishment of the foundation	on a exemp	t purposes totiler tilan	by providing	ranas for sacir parposes	s, tocc mandenons,
		NOT APPLICAB	LE		
		NOT APPLICABI	LΕ		
		NOT APPLICAB	LE		
		NOT APPLICABI	LE		
		NOT APPLICABI	LE		
		NOT APPLICABI	LE		
		NOT APPLICAB	LE		
		NOT APPLICABI	LE		
		NOT APPLICABI	JE		
		NOT APPLICABI	JE		
		NOT APPLICABI	LE		
		NOT APPLICABI	LE		
		NOT APPLICABI	LE		

Form 990-PF					35-6064431			ge 13
Part XVI	Exempt Orga	nizations			and Relationships With No		table	
ın s					any other organization described ection 527, relating to politica		Yes	No
•		g foundation to a	noncharitable exempt	organization	n of			
		-			· · · · · · · · · · · · · · · · · · ·	. 1a(1)		X
(2) (Other assets					- 1a(2)		X
	er transactions.							
								X
								X
								X
								Х
								Х
							$oxed{oxed}$	X
value	e of the goods, other	assets, or servic	es given by the reporti	ng foundati	e Column (b) should always shoon If the foundation received le lue of the goods, other assets, or	ss than	fair m	narket
(a) Line no	(b) Amount involved		ncharitable exempt organization		Description of transfers, transactions, and s			
		-						
		 	·····		······			
	_							
desc	· · · ·) (other than sect	•	•	more tax-exempt organizations	Y	es 🔼	X No
<u> </u>	(a) Name of organization		(b) Type of organiza	tion	(c) Description of relati	onship		
					<u> </u>			
Ur	nger penalties of penury, des	lare that I have examin	ed this return, including accompa kpayer) is based on all information of	nying schedules	and statements, and to the best of my knowledge	edge and	belief, it	is true
Sign	Wells Fargo Bar		04/17/2019		May the	IRS discu		
Here 5	Signature of officer or trustee		Date	Title	See instruc	tions 2	Yes	N∘
	Print/Type preparer's n	ame	Preparer's signature		Date Check X II	PTIN		
Paid		ASTRIANO		e-	- 04/17/2019 Self-employed	·	25160	nα
Prepare		RICEWATERHOU	JSECOOPERS LLP			3-4008		<i>,</i>
Use Onl	Timi Shame P 22	00 GRANT ST						
	•	ITTSBURGH,	PA	15219	Phone no 412-	355-6	5000	
						Form 99	0-PF	(2018)

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

NET INVESTMENT INCOME	3,236. 10,355. 12,856. 6,782. 17,115. 2,326.	52,674.
REVENUE AND EXPENSES PER BOOKS	3,236. 10,355. 633. 12,856. 6,782. 17,115. 2,326.	53,307.
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDEND DISTRIBUTIONS DOMESTIC DIVIDENDS US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS	TOTAL

FEES
ACCOUNTING
1
Н
PART
990PF,
FORM

	ADJUSTED CHARITABLE INCOME PURPOSES			NONE 996.	
	NET INVESTMENT INCOME		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NONE	
II.	REVENUE AND EXPENSES PER BOOKS	(. 986	. 966	## H H H H H H H H H H H H H H H H H H
	DESCRIPTION		TAX PREPARATION FEE (NON-ALLOC	TOTALS	

7

NET INVESTMENT INCOME	689. 440. 540.	1,669.
REVENUE AND EXPENSES PER BOOKS	689. 1,686. 1,941. 440. 540.	5,296.
DESCRIPTION	FOREIGN TAXES FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONOUALIFIED	TOTALS

- OTHER EXPENSES

FORM 990PF, PART I

20:21:57
/17/2019
J 04
V17U
HMI091

NET INVESTMENT INCOME	1 1 1 1	43.
REVENUE AND EXPENSES PER BOOKS		2,029. 173. 43.
DESCRIPTION	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	OTHER ADMINISTRATIVE EXPENSE OTHER ADMINISTRATIVE EXPENSE INVESTMENT EXPENSES-DIVIDEND I

	2,202.	
--	--------	--

43.

2,245.

TOTALS

2,029.

CHARITABLE PURPOSES

4

INVESTMENTS	
OTHER	
ı	П
Н	П
\vdash	H
	- 11
PART	11 11 11
AR	II II
F, PAR	
AR	
F, PAR	
F, PAR	
F, PAR	

	, E000		
	FMV	ENDING	ENDING
CRIPTIO	OR	BOOK VALUE	FMV
	1 1 1 1 1	1 1 1 1 1	1 1 1
64287705 ISHARES S&P M	ט	7,44	3,41
7234N765 TCW EMRG MKTS	ט	1,06	6,08
7958B402 T ROWE PRICE	ט	, 70	3,21
21943858 VANGUARD EUR	ט	0,13	96′
5243Q205 DIAGEO PLC -	υ	90	3,04
54687106	U	3,23	5,15
6501R106	Ü	, 57	0,78
1324P102 UNITEDHEALTH GROU	Ü	,31	1,46
6625H100 JPMORGAN CHASE &	Ü	, 83	3,86
17834107 LAS VEGAS SANDS	O	6,55	5,56
75558103	ט	3,54	1,69
32457108 ELI LILLY & CO C	υ	4,03	9,32
71195104 ROCHE HOLDINGS I	O	8,65	6,59
9151E109 TOTAL FIN	Ü	8,71	9,41
9260C703 BLACKROCK GL L/S	U	, 20	, 09
79919307 T ROWE PR REAL ES	U	9,82	8,97
72967424 CITIGROU	Ü	, 42	, 70
3076C106	Ü	3,81	3,44
812C0803 JPMORGAN H	O	0,51	9,15
0206R102 AT	U	, 13	7,46
7803M168 JOH	Ü	8,56	5,65
07818108 UNION PACIFI	U	, 65	2,02
7612E106 TARGET	O	7,93	1,10
67224107 SUNCOR EN	O	8,84	9,02
64287606 ISHARES S&	U	66′	, 03
8933Y105 MERCK & C	U	3,21	8,95
E CONN	U	8,747.	9,000.
97023105 BOEING CO	บ	, 67	,61
5410610	U	, 27	, 26

വ

OTHER INVESTMENTS

PART

FORM 990PF,

9

STATEMENT

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
6875P101 E	บ	2,463.	4
0030N101 COMCAST CORP	บ	54	2,17
22042858 VANGUARD EMER	υ	7,94	ω,
7792326	U	0,72	3,01
26650100	บ	3,22	3,23
29183103	U	9	, 76
8463X863 SPDR I	U	9,49	9,93
8978V103	ט	,62	,42
92446102 COGNIZANT TECH	ŭ	, 32	80
83556102 THERMO FIS	U	, 56	, 70
11312106 UNITED PARCEL	ט	, 36	, 50
84670702 BERSHIRE HATH	D		2,450.
50870103 CELANESE	บ	, 65	5,93
09207105	บ	, 80	, 88
2572Q105 CME GROUI	บ	$^{\circ}$	2,82
21937819 VANGUARD I	บ	9	, 32
2573F102 FLEXTRON:	บ	, 38	1,1
94918104	บ	, 03	, 58
9247X101 BLACKRC	U	2,03	3,74
64287655 ISHARES RU	U		2,56
42097107 UBS GRC	U	4,22	8,74
2079K107	บ	, 59	,42
48574109 SPIRIT A	U	$^{\circ}$, 94
21937827	U	, 58	, 07
17275R102 CISCO SYSTEMS INC	D	9,224.	'n
12807108 LAM RESEARCH CORP	U	, 77	, 21
93475105 PN	บ	5,411.	,01
72540109 TJX COS I	U	3,76	5,01
1641076	บ	136,204.	125,116.

HAYNER FOUNDATION T/A

35-6064431

INVESTMENTS	
- OTHER	
H	II
Н	
RT II	

	COST/ FMV	ENDING	ENDING
	CORF	BOOK VALUE	FMV
	1 1 1 1 1	1 1 1 1 1 1 1 1 1 1	1 1 1
ASG GLOBAL ALTERNATI	U	44,173.	41,354.
AQR MANAGED FUTURES	U	75,098.	63,603.
NEUBERGER BERMAN LON	υ	100,733.	94,962.
APPLE COMPUTER INC C	U	10,265.	19,875.
	U	5,884.	6,701.
CELESTIAL GROUP	U	3,500.	
	TOTALS	1,810,336.	1,917,535.

FORM 990PF, PART III - OTHER	DECREASES	IN NET	WORTH	OR FUNI) BALANCES
=======================================	=======	=====	======	:= =====	=======
DESCRIPTION					AMOUNT - -
MUTUAL FUND TIMING DIFFERENCE PY RETURN OF CAPITAL ADJUSTME COST BASIS ADJUSTMENT					107. 838. 148.
	TOTA	ΑL			1,093.
					==========

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

RECIPIENT NAME:

Wells Fargo Bank, N.A.

ADDRESS:

1 W 4th Street, 4th Fl Winston Salem, NC 27101

RECIPIENT'S PHONE NUMBER: (888) 730-49

FORM, INFORMATION AND MATERIALS:

Online Application - https://www.wellsfargo.com/private-foundations/h SUBMISSION DEADLINES:

May 1

RESTRICTIONS OR LIMITATIONS ON AWARDS:

Foundation has a focus on the arts, scholarships at institutions of higher learning, and scientific research

FEDERAL FOOTNOTES

PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS. THE 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.