Form 990-PF

Return of Private Foundation

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

Department of the Treasury

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

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990of.

_		nue service information about 1 onli 550 11 and its 50		
		ndar year 2016 or tax year beginning	<u>,</u>	and ending
	me of for			A Employer identification number
		T CHARITABLE T U A d street (or P O box number if mail is not delivered to street address)		24 222222
		,	Room/sui	tte 91-6062228 B Telephone number (see instructions)
		rgo Bank N.A. Trust Tax Dept - 100 N. Main St MAC D40 n, state or province, country, and ZIP or foreign postal code	JUT-117	B relephone number (see instructions)
	-		27101	(888) 730 4033
	nston :			(888) 730-4933
FO	reign cou	untry name Foreign province/state/county	Foreign postal co	ode C If exemption application is pending, check here
_	011			
G	Check		of a former public cha	arity D 1. Foreign organizations, check here
		Final return X Amended re		2. Foreign organizations meeting the 85% test,
-		Address change Name change		check here and attach computation
H		k type of organization X Section 501(c)(3) exempt p		E If private foundation status was terminated under section 507(b)(1)(A), check here
Ш	Section	on 4947(a)(1) nonexempt charitable trust 🔲 Other tax		<u>on _</u>
1	Fairm	narket value of all assets at J Accounting method	🛛 Cash 🔲 Accr	rual F If the foundation is in a 60-month termination
	end o	of year (from Part II, col (c), Other (specify)	under section 507(b)(1)(β), check here	
	line 1	6) ▶ \$ 68,920,594 (Part I, column (d) must b	e on cash basis)	
P	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily	expenses per (£	b) Net investment (c) Adjusted net for charitable income purposes
		equal the amounts in column (a) (see instructions))	books	(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	4 %	
	2	Check ►X if the foundation is not required to attach Sch B		
	3	Interest on savings and temporary cash investments		
	4	Dividends and interest from securities	1,288,284	1,216,034
	5a	Gross rents		
e	b	Net rental income or (loss)		
	6a	Net gain or (loss) from sale of assets not on line 10	2,301,941	
Revenue	b	Gross sales price for all assets on line 6a 13,042,095		
Š	7	Capital gain net income (from Part IV, line 2)	** \ , , , , , , , , , , , , , , , , , ,	2,301,941
Ř	8	Net short-term capital gain		
	9	Income modifications	W / N N N A / 2	
	10a	Gross sales less returns and allowances	A-N - 1 - 1	
	b	Less Cost of goods sold	**** *	
	C	Gross profit or (loss) (attach schedule)		
	11	Other income (attach schedule)	-21,738	-21,738
	12	Total: Add India Athrongh 11 RECEIVED	3,568,487	3,496,237 0
S	13	Compensation of officers, directors, trustees, etc	273,549	246,494 27,355
Kpenses	14	Other employee salaries and wages		
be	15	Pension plans employee benefits PR0 3 '18	<u> </u>	
	16a	Legal fees (attach schedule)		
ē	b	Accounting fees (attach schedule)		
〔	1.C	Other professional fees (attach.schedule)		
it .	17	merest	68,247	22,247
	18 19	Taxes (attach schedule) (see instructions)	00,247	22,241
₹ïE	20	Depreciation (attach schedule) and depletion		
₩ P	21	Occupancy Travel, conferences, and meetings		
₽	22	Printing and publications		
פ	23	Other expenses (attach schedule)	1,280	1,255 25
<u> </u>	24	Total operating and administrative expenses.	1,200	1,200
Operating and Administrative E	~~	Add lines 13 through 23	343,076	269,996 0 27,380
(0)	25	Contributions, gifts, grants paid	3,324,634	3,324,634
ig O	26	Total expenses and disbursements. Add lines 24 and 25		
	+	Subtract line 26 from line 12	3,667,710	269,996 0 3,352,014
((I)	Excess of revenue over expenses and disbursements	-99,223	
	a b	Net investment income (if negative, enter -0-)	-99,223	3,226,241
	C	Adjusted net income (if negative, enter -0-)		0,220,271
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1 Cash—non-intreast-barring Savings and temporary cash investments S21,795 2,112,482 2,112,482 3, Accounts receivable Less allowance for doubtful accounts Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) See Receivables due from officers directors, trustees, and other disqualified persons (attach schedule) Less allowance for doubtful accounts Receivables due from officers directors, trustees, and other disqualified persons allowance for doubtful accounts Receivables due from officers defended to the forest disputation Receivables due from officers defended to the forest disputation Receivables due for doubtful accounts Receivables due for defended to forest due for defended to forest due forest du	D'	art II	Balance Sheets	Attached schedules and amounts in the description column	Beginning of year	End o	End of year	
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18 Grants payable Deferred revenue Deferre			instructions Also, s	ee page 1, item l)	52,315,206	52,240,625	68,920,594	
19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶)		17		and accrued expenses		 		
Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted Temporanly restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg , and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Cher increases not included in line 2 (itemize) See Attached Statement Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 Enter assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 Enter assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 Enter assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 Enter assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 Enter assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 Enter assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 Enter assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	Ŋ,	18	• •			·		
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3 59,456 4 Add lines 1, 2, and 3 52,275,439 5 Decreases not included in line 2 (itemize) ► See Attached Statement 4 52,275,439 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 52,240,625	2		•	· · · · · · · · · · · · · · · · · · ·				
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6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 52,240,625				line 2 (itemize) See Attached Statement				
	<u> </u>	, 5(0)	addote or laria bi	and the state of t	(D), IIIIe			

Part	V Capital Gains and	Losses for Tax on Investn	ent Income				
	(a) List and describe th	e kınd(s) of property sold (e g , real estate use, or common stock, 200 shs MLC Co		(b) How acquired P—Purchase D—Donation	(c) Date acc (mo , day,		(d) Date sold (mo , day, yr)
1a	See Attached Statement						
b							
<u>c</u>							
<u>d</u>	·			 			
e		(f) Depreciation allowed	(-) 01	<u> </u>		#N O :	
	(e) Gross sales price	or other basis ense of sale			or (loss)) minus (g)		
a_							
<u> </u>							
c _							
e							
	Complete only for assets should	owing gain in column (h) and owned	by the foundation	n on 12/31/69	(I) C	ouna (Cal	(h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exce	ss of col (i) I (j), if any	col (k), but not	(h) gain minus less than -0-) or om col (h))
a							
<u> </u>							
<u> </u>							
d_							
e_		(If gove	alaa aatas in Da				
2	Capital gain net income or	(net capital loss) { If (loss)	also enter in Pa , enter -0- in Pa	art I, line 7	2		2,301,941
3		or (loss) as defined in sections					
		line 8, column (c) (see instruction	ons) If (loss), e	nter -0- in }			•
Part	Part I, line 8	er Section 4940(e) for Redu	ood Toy on N	let Investment	lnoomo		0
Was		e this part blank section 4942 tax on the distribut qualify under section 4940(e) D			ase period?		Yes X No
1		unt in each column for each yea			kıng anv eni	ries	
<u> </u>	(a)	(b)	, dee the metre	(c)	lang any con		(d)
Cal	Base period years endar year (or tax year beginning in)	Advisted avaleung distribution	s Net value	of noncharitable-use a	ssets		ribution ratio livided by col. (c))
	2015		5,593	71,383		(22. (2/2	0 048282
	2014	3,548	3,275	72,103	3,222		0 049211
	2013	3,30	7,279	67,896	5,392		0 048711
	2012		5,882	63,360		_	0 048704
	2011	3,15	5,938	64,145	5,096		0 049200
2	Total of line 1, column (d)				2		0 244108
3		or the 5-year base period—divid ation has been in existence if le			ne 3		0 048822
4	Enter the net value of nonc	charitable-use assets for 2016 fr	om Part X, line	5	4		68,034,926
5 Multiply line 4 by line 3 .							3,321,601
6	Enter 1% of net investmen	it income (1% of Part I, line 27b)			6		32,262
7	Add lines 5 and 6				7		3,353,863
8	Enter qualifying distribution If line 8 is equal to or great	ns from Part XII, line 4 ter than line 7, check the box in	Part VI, line 1b.	and complete tha	8 at part using	a 1% t	3,352,014 ax rate See the
	Part VI instructions		, ,				

Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ons)	_						
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)	- A. 3	, (A. S						
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check								
-	here ▶ ☐ and enter 1% of Part I, line 27b								
С	c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of								
	Part I, line 12, col (b)								
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0						
3	Add lines 1 and 2	64	1,525						
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax become an investment income. Subtract line 4 from line 3, 15 ages on long or tax.		. 505						
5 6	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- Credits/Payments	64	1,525	%. s.					
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 77,939								
b	Exempt foreign organizations—tax withheld at source 6b								
С	Tax paid with application for extension of time to file (Form 8868) 6c 6c	. :		-4					
d	Backup withholding erroneously withheld 6d 6d			لينا					
7	Total credits and payments Add lines 6a through 6d	77	7,939						
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8								
9 10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9						
11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2017 estimated tax 10 10 11	13	3,414	···-··					
	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	- 2	Yes	No					
	participate or intervene in any political campaign?	1a		X					
b	, and a second s								
	Instructions for the definition)?	1b		<u> </u>					
	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)							
С	Did the foundation file Form 1120-POL for this year?	1c		X					
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			~					
	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$,		1					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	-		į					
_	on foundation managers ▶\$		11	j					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	- X	_X					
3	If "Yes," attach a detailed description of the activities Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		, <i>7</i> ,	là 2					
•	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	å. l	X					
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	N/A						
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u> X</u>					
•	If "Yes," attach the statement required by General Instruction T		×1	3					
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 	Ž.		*					
	conflict with the state law remain in the governing instrument?	6	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	7	$\frac{\hat{x}}{x}$						
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	. 200	4.	11. 1					
	WA	ا نید							
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	الأث							
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	<u> </u>					
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If		2_3	المنظا					
	"Yes," complete Part XIV	9		Х					
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			~~					
	names and addresses	10		Х					
		-orm QQ(NE.						

Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	ļ	Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	[.		1
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		Χ_
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<u> </u>
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730	<u> 4933</u>		
	Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			▶ ∐
46	and enter the amount of tax-exempt interest received or accrued during the year At any time during colondar years 2016, did the foundation have an interest in as a procedure or other parts.		Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	162	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If	10		 ^ _
	"Yes," enter the name of the foreign country	387	: 192	Sept. 184
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	`	37.	/303
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	P.	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			,
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		, , , , , , , , , , , , , , , , , , ,	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No		N.	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		18	
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in		aiii .	
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		<u>X</u>
_	Organizations relying on a current notice regarding disaster assistance check here			, X
С	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 2016?	1-1		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	1c	· ',,,	_ X
~	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			j. 1
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and		k *	, ,
	6e, Part XIII) for tax year(s) beginning before 2016?		7	
	If "Yes," list the years 20 , 20 , 20 , 20		k.	
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		k	1371
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here)	ľ* <i>,</i> .
•	► 20, 20, 20, 20		3	
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	ا آيار ا		
L		# ²		
D	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the		W"	
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or beguest, or (3) the lapse	rail	G ,	
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	"		
	foundation had excess business holdings in 2016)	3b	N/A	<u></u>
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	: 11	3	4997
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		Χ

Part	VII-B Statements Regarding Activities f			/20 Ma	ay Be Ked	<u>uirea (</u>	continue	<u>a) </u>	
5a	Ouring the year did the foundation pay or incur an (1) Carry on propaganda, or otherwise attempt to			ı (sectio	on 4945(e))	?	Yes	X No	
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration driv		(see section	4955),	or to carry o	on,	Yes	X No	
	(3) Provide a grant to an individual for travel, stud	y, or ot	her sımılar pı	urposes	₅ ?		Yes	X No	
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions)	a charit	able, etc , or	ganızat	ion describe	ed in	☐ Yes	⊠ No	
	(5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch			literary	, or educati	onal	Yes	X No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transa	ctions fail to	qualify	under the e	xceptio	ns descri	bed in	
	Regulations section 53 4945 or in a current notice	regard	ding disaster	assista	nce (see in	structio	ns)?		5b N/A
	Organizations relying on a current notice regarding							▶ [
С	If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility f			emptioi	n from the t N/A	ax	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulat			5–5(d)			_		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?						☐ Yes	X No	
b	Did the foundation, during the year, pay premiums	s, direc	tly or indirect	lv, on a	personal b	enefit d	_	123	6b X
	If "Yes" to 6b, file Form 8870	,	•	•	•				
_	At any time during the tax year, was the foundation a pa						Yes	X No	
b Par	If "Yes," did the foundation receive any proceeds VIII Information About Officers, Director								7b N/A
, ar	and Contractors	,,,,,,,	usices, i o	unuati	OII Wanaç	je 13, 11	nginy i d	IIG LIII	ipioyees,
1	List all officers, directors, trustees, foundation					(see ir	structio	ns).	
	(a) Name and address	hou	e, and average irs per week		mpensation not paid,		Contribution byee benefit		(e) Expense account,
Malla	Force Pools N A		ted to position		nter -0-)	and def	erred compe	ensation	other allowances
	Fargo Bank, N A Main St MAC D4001-117 Winston Salem, NC 27	Truste	TTACHED		273,549				
<u> </u>									
- -									
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line	l—see	instructi	ons). If	none, enter
	(a) Name and address of each employee paid more than \$50,000	0	(b) Title, and a hours per v devoted to pe	veek	(c) Comper	nsation	(d) Contrib employee plans and compens	benefit deferred	(e) Expense account, other allowances
NONE						_			
									
			<u> </u>		 -				
-									
Total	number of other employees paid over \$50,000		1		1		L	•	0
							* *		990-PE (2016)

Pa	rt VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, ente	r "NONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON	NE .	
Tota	I number of others receiving over \$50,000 for professional services	>
Pa	ort IX-A Summary of Direct Charitable Activities	
	st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
2		
3		
4		
Pa	irt IX-B Summary of Program-Related Investments (see instructions)	
De	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
2		
All	other program-related investments. See instructions	[
3	NONE	
		·-
Tota	I. Add lines 1 through 3	0
		Earn 990-PE (2016)

Form,990-PF (2016)

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, . Part X Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., 1 Average monthly fair market value of securities 1a 67,003,478 1b **b** Average of monthly cash balances 2,067,513 c Fair market value of all other assets (see instructions) 1c d Total (add lines 1a, b, and c) 1d 69,070,991 Reduction claimed for blockage or other factors reported on lines 1a and ggir. 1e 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 2 3 69,070,991 3 Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 11/2 % of line 3 (for greater amount, see instructions) 4 1,036,065 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 68,034,926 Minimum investment return. Enter 5% of line 5 3.401.746 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating Part XI foundations and certain foreign organizations check here ightharpoonup and do not complete this part) Minimum investment return from Part X, line 6 3,401,746 1 Tax on investment income for 2016 from Part VI, line 5 2a 2a 64,525 ₩. 2b Income tax for 2016 (This does not include the tax from Part VI) b Add lines 2a and 2b 2c 64,525 3 Distributable amount before adjustments. Subtract line 2c from line 1. 3 3,337,221 4 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 3,337,221 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, 7 line 1 3,337,221 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 1a 3,352,014 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 Amounts set aside for specific charitable projects that satisfy the 3 **%** .. a Suitability test (prior IRS approval required) За **b** Cash distribution test (attach the required schedule) 3b Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 3,352,014 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 Adjusted qualifying distributions. Subtract line 5 from line 4 6 3,352,014

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

qualifies for the section 4940(e) reduction of tax in those years

Part	XIII Undistributed Income (s					9002226 Page 9
			(a)	(b)	(c)	(d)
1	Distributable amount for 2016 from	n Part XI,	Corpus	Years prior to 2015	2015	2016
	line 7		* * * * * * * * * * * * *			3,337,221
2	Undistributed income, if any, as of the	end of 2016				
a	Enter amount for 2015 only			* * * * * * * * * * * * * * * * * * * *	67,508	****
b	· · · · ———	20, 20		* 4 * a * 10 a * *		
3	Excess distributions carryover, if a	ny, to 2016				
a	From 2011	 				13/2/2010
b	From 2012					
C	From 2013	- 				
d	From 2014					
e	From 2015					
T	Total of lines 3a through e	om Dart VII	U			
4	Qualifying distributions for 2016 from the 4 state of the	om Part All,				
	line 4 ▶ \$ 3,352,014 Applied to 2015, but not more than	lino 2n			67 509	
a b	Applied to undistributed income of			* * * * * * * * * * * * * * * * * * * *	07,506	
D	(Election required—see instruction	•				
С	Treated as distributions out of corp					
·	required—see instructions)	ods (Election				
d	Applied to 2016 distributable amou	ınt				3,284,506
e	Remaining amount distributed out		***************************************			0;201;000 4 4 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
5	Excess distributions carryover app	•				<u> </u>
_	(If an amount appears in column (c					****
	amount must be shown in column					
6	Enter the net total of each colum	nn as				
	indicated below:					
а	Corpus Add lines 3f, 4c, and 4e S	Subtract line 5	0	*		
b	Prior years' undistributed income	Subtract				
	line 4b from line 2b			0		
C	Enter the amount of prior years' un					
	income for which a notice of deficie	-				
	been issued, or on which the section	on 4942(a)				
	tax has been previously assessed					
d	Subtract line 6c from line 6b Taxa	ble				
	amount—see instructions			* * * * * * *		
е	Undistributed income for 2015 Sul					
	4a from line 2a Taxable amount—	-see				
f	instructions Undistributed income for 2016 Sul	htract lines	********	* * * * * * * * * * * * * * * * * * * *	0	<u> </u>
ī	4d and 5 from line 1. This amount					
	distributed in 2017	mage be				52,715
7	Amounts treated as distributions of	ut of corpus	<u> </u>			32,713
•	to satisfy requirements imposed by					
	170(b)(1)(F) or 4942(g)(3) (Election					
	required—see instructions)	•				
8	Excess distributions carryover from	n 2011 not	 			
	applied on line 5 or line 7 (see inst					* * * * * * * * * * * * *
9	Excess distributions carryover t	•				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Subtract lines 7 and 8 from line 6a					
10	Analysis of line 9					
а	Excess from 2012					
b	Excess from 2013					
C	Excess from 2014					
đ	Excess from 2015	- 				
<u>e</u>	Excess from 2016	 				* 4 * * * * * * * * * * * * * * * * * *
						Form 990-PF (2016)

The form in which applications should be submitted and information and materials they should include

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

Any submission deadlines

factors

Part XV Supplementary Information (continuous)	nued)			
3 Grants and Contributions Paid During t	he Year or Approve	d for Fut	ure Payment	
Recipient	If recipient is an individual, 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	Contribution	
a Paid during the year				
See Attached Statement				
]	
	<u> </u>			}
	1	l		}
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	<u> </u>		<u> </u>	
Total	T -		<u> </u>	3,324,634
b Approved for future payment NONE	l			ļ
	ĺ	l.		
			Ì	
	1			}
			<u></u>	
Total			▶ 3b	0

Рa	rt XVI	-A Analysis of Income-Producing Ac	ctivities				
Ente	er gros	ss amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by secti	on 512, 513, or 514	(e)
			(a)	(b)	(c)	(d)	Related or exempt
_	D		Business code	Amount	Exclusion code	Amount	function income (See instructions)
1		ram service revenue					
	a _ b						
					-		
	d _	· · · · · · · · · · · · · · · · · · ·					
	ŭ –						<u> </u>
	f -		<u> </u>	<u> </u>			
	g F	ees and contracts from government agencies		·			
2		bership dues and assessments					
3		est on savings and temporary cash investments					
4		lends and interest from securities	-		14	1,288,284	
5		ental income or (loss) from real estate	* * *	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	14	1,200,204	i Ma
·		Debt-financed property	** **	ha s de "			
		lot debt-financed property					
6		rental income or (loss) from personal property					
7		r investment income		,,_,_			
8		or (loss) from sales of assets other than inventory			18	2,301,941	
9		ncome or (loss) from special events			10	2,301,941	
10		s profit or (loss) from sales of inventory					
11		r revenue a PARTNERSHIP INCOME			01	-45,061	
		OTHER INCOME			01	23,323	
	c ⁻						···
	d _						
	е —						
12	Subte	otal Add columns (b), (d), and (e)		0	1 3 3 3	3,568,487	0
							0.500.407
	Tota	I. Add line 12, columns (b), (d), and (e)				13	3,568,487
13 Sec	e work	sheet in line 13 instructions to verify calculation	ıs)			13	3,568,487
13 Sec Pa	work rt XV	sheet in line 13 instructions to verify calculation		ent of Exempt	Purposes	13	3,568,487
13 Sec Pa	e work	sheet in line 13 instructions to verify calculation	ccomplishme	olumn (e) of Part >	(VI-A contributed	importantly to the	
13 Sec Pa	e work rt XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon	ccomplishme	olumn (e) of Part >	(VI-A contributed	importantly to the	
13 Sec Pa	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part >	(VI-A contributed	importantly to the	
13 Sec Pa	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part >	(VI-A contributed	importantly to the	
13 Sec Pa	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part >	(VI-A contributed	importantly to the	
13 Sec Pa	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part >	(VI-A contributed	importantly to the	
13 Sec Pa	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part >	(VI-A contributed	importantly to the	
13 Sec Pa	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part >	(VI-A contributed	importantly to the	
13 Sec Pa	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part >	(VI-A contributed	importantly to the	
13 Sec Pa	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part >	(VI-A contributed	importantly to the	
13 Sec Pa	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part >	(VI-A contributed	importantly to the	
13 Sec Pa	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part >	(VI-A contributed	importantly to the	
13 Sec Pa	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part >	(VI-A contributed	importantly to the	
13 Sec Pa	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part >	(VI-A contributed	importantly to the	
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13 Sec Pa	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part >	(VI-A contributed	importantly to the	
13 Sec Pa	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part >	(VI-A contributed	importantly to the	
13 Sec Pa	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part >	(VI-A contributed	importantly to the	
13 Sec Pa	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part >	(VI-A contributed	importantly to the	
13 Sec Pa	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part >	(VI-A contributed	importantly to the	
13 Sec Pa	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part >	(VI-A contributed	importantly to the	
13 Sec Pa	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part >	(VI-A contributed	importantly to the	
13 Sec Pa	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part >	(VI-A contributed	importantly to the	
13 Sec Pa	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part >	(VI-A contributed	importantly to the	

Form 990	0-PF	(2016) EGTVED	T CHARITABLE T U	JA					91-6062228	Pa	ge 13
Part	_	Information		sfers To	and Trans	action	s and R	elationships With No	oncharitable		<u> </u>
	ın s		directly or indirectly e e Code (other than s					other organization desc ection 527, relating to	ribed	Yes	No
а	Trai (1)	-	oorting foundation to	a nonch	arıtable exem	npt orga	nization (of	1a(1)	. Ý	X
b	Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization							1b(1)		X	
	(3) (4)	Rental of facilities, Reimbursement ai	, equipment, or other rrangements		npt organizati	on			1b(2) 1b(3) 1b(4)		X X
С	(6) Sha	ring of facilities, e	ervices or membersh quipment, mailing lis	ts, other	assets, or pa	ıd emp		ahaadd ahaaa ah aa dha fa	1b(5) 1b(6) 1c		X X
	valu valu	e of the goods, othe e in any transaction	er assets, or services g or sharing arrangeme	nt, show	ne reporting fou in column (d) t	indation he value	If the fou of the go	should always show the fa ndation received less than ods, other assets, or service	fair market ces received.		
(a) Line	no	(b) Amount involved	(c) Name of nonc	hantable ex	kempt organizatio	on	(d) Des	cription of transfers, transaction	ns, and sharing arra	angeme	nts
								x-exempt organizations			
			601(c) of the Code (c following schedule	uner unar	(b) Type of orga			· ·	Yes	<u> </u>	 -
				-							
								<u> </u>			
			lare that I have examined this re on of preparer (other than taxpa					d to the best of my knowledge and be	lief, it is true		
Sign Here		A.A.V S gnature of officer or trus	V P	yely is pased	3/29/2018 Date	L		argo Bank N A	May the IRS discuss with the preparer sho (see instructions)?	wn belov	<u>v</u>

selle-

Date

3/29/2018

Firm's EIN

Phone no

Preparer's signature

Firm's name ► PricewaterhouseCoopers, LLP
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Print/Type preparer's name

JOSEPH J CASTRIANO

Paid

Preparer

Use Only

Check X if self-employed P01251603

13-4008324

412-355-6000

EGTVEDT CHARITABLE T U A				91-606	2228 Page	e 1 of 1
Continuation of Part XV, Lie	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During t	he Year
Recipient(s) paid during the year						
Name						
SEE ATTACHED Street						
City		State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status	<u>.</u>	<u> </u>			
NONE	PC					
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	3,324,634
Name						
Street						
City		<u> </u>	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
Name						
Street				 		
City		State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status		• • • • • • • • • • • • • • • • • • • 	 •		
Purpose of grant/contribution					Amount	
Name						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	<u>. </u>	· · · · · · · · · · · · · · · · · · ·			
Purpose of grant/contribution					Amount	
Name						
Street		- <u>-</u> -				
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
Name					-1	
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		<u> </u>			
Purpose of grant/contribution				- 	Amount	