2949109001717 8

EXTENDED TO APRIL 17, 2018

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.

1705

	venue Service Information about For	m 990-PF and its separate	instructions is at www.irs	.gov/form990pf.	Open to Public Inspection
For caler	dar year 2016 or tax year beginning JUN	1, 2016	, and ending	MAY 31, 2017	
	foundation			A Employer identification	
JER	OME & MILDRED PADDOCK F	OUNDATION			
WEL	IS FARGO BANK, NA IFS F	ID TAX SERVI	CE	59-6200844	<u> </u>
	nd street (or P O box number if mail is not delivered to street		Room/suite	B Telephone number	
152	5 W WT HARRIS BLVD MAC	D1114-044		941-361-58	03
	own, state or province, country, and ZIP or foreign p			C if exemption application is p	
-	RLOTTE, NC 28288			- " Oxompilon application is p	
	all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization:	s check here
	Final return	Amended return	posito situitty	orongir organizations	, 550K 11010 , PL
	Address change	Name change		Foreign organizations me check here and attach or	beting the 85% test.
H Check	type of organization: X Section 501(c)(3) ex			1	
		Other taxable private founda	won 9 4	E If private foundation sta	
	arket value of all assets at end of year J Account		Accrual	under section 507(b)(1	• •
		ther (specify)	L Accidai	F If the foundation is in a	
(//O/// b	5,036,622. (Part I, colu		hace I	under section 507(b)(1)(B), check here
	Analysis of Revenue and Expenses			 	(4) 01-
raiti	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes
		ortenedo por bound	modific	 	(cash basis only)
	Contributions, gifts, grants, etc., received	 		N/A	
2	Check X if the foundation is not required to attach Sch. B	 			
3	Interest on savings and temporary cash investments			RECEIVE	
4	Dividends and interest from securities	107,417.	107,417.	COMMENTAL CONTRACT	STAYTEMENT 1
∫ 5a	Gross rents			12 MAR 2 V 2011	18
/ 6	Net rental income or (loss)	<u> </u>		MAR Z & ZUI	1 1071
ou 6a	Net gain or (loss) from sale of assets not on line 10	152,599.		- COEL I	72
Revenue 7	Gross sales price for all assets on line 6a 958,018.			OGDEN, U	
8 7	Capital gain net income (from Part IV, line 2)		152,599.	<u> </u>	
e 20	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
0	Gross profit or (loss)				
11	Other income	64,320.	64,320.		STATEMENT 2
12	Total. Add lines 1 through 11	324,336.	324,336.		
13	Compensation of officers, directors, trustees, etc	59,408.	44,556.		14,852.
امدأ د	Other employee salaries and wages				
2 15	Pension plans, employee benefits				
M 40-	Legal fees				1
<i>o</i> = 1	Accounting fees STMT 3	3,275.	0.	<u> </u>	3,275.
Ž,	Other professional fees STMT 4	5,193.	0.		0.
rative Ext	Interest	7,250		 	†
ا اق 18 ام	Taxes STMT 5	7,260.	1,664.		0.
35 10	Depreciation and depletion	,,200.	1,003	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ 	† · · · · · · · ·
18 19 20 21 22	Occupancy		 	 	
E 20	Travel, conferences, and meetings			 	
\$ 2 00	-		 	 	
€ 22	Printing and publications	7,174.	<u> </u>	 	0.
© 23	Other expenses STMT 6	/,1/4.	0.	' 	+
Operating 32	Total operating and administrative	02 210	46 220		10 107
8	expenses. Add lines 13 through 23	82,310.	46,220	'	18,127.
120	Contributions, gifts, grants paid	193,375.	 	 	193,375.
26	Total expenses and disbursements.	055 55-			044
	Add lines 24 and 25	275,685.	46,220	 	211,502.
27	Subtract line 26 from line 12:				
1	Excess of revenue over expenses and disbursements	48,651.	<u> </u>	<u> </u>	
	Net investment income (if negative, enter -0-)		278,116		<u> </u>
	Adjusted net income (if negative, enter -0-)	<u></u>	L	N/A	
623501 1	1-23-18 LHA For Paperwork Reduction Act Notice	e, see instructions.			Form 990-PF (2016)

_		0-PF (2016) WELLS FARGO BANK, NA IFS			200844	Page 2
P	art	Balance Sheets Attached schedutes and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	(b) Book Value	year (c) Fair Market \	Value
	T-	Cash - non-interest-bearing				
	ı		122,742.	46,367.	40	367.
	1	Savings and temporary cash investments Accounts receivable ►				
	"	Less: allowance for doubtful accounts		1		
	4	Pledges receivable				
	"	Less: allowance for doubtful accounts		1		
	5	Grants receivable				
	1 ~	Receivables due from officers, directors, trustees, and other				
	•	discussified persons				
	7	Other notes and loans receivable				
	`	Less: allowance for doubtful accounts]		
SU.	8	Inventories for sale or use			 	
Assets	-	Prepaid expenses and deferred charges				
Ą	1	Investments - U.S. and state government obligations				
	ļ.	Investments - corporate stock STMT 7	3,721,799.	4,037,668.	4,037	668.
	i i	Investments - corporate bonds STMT 8	864,838.	949,649.		649.
	i	Investments - land, buildings, and equipment basis				
		Less accumulated depreciation				
	12	Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation				
	15	Other assets (describe PREPAID EXCISE TAX)	646.	2,938.	2	,938.
	16	Total assets (to be completed by all filers - see the		i		
_	_	instructions. Also, see page 1, item i)	4,710,025.	5,036,622.	5,036	<u>,622.</u>
	17	Accounts payable and accrued expenses				
	18	Grants payable				
es	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
iat	21	Mortgages and other notes payable				
	22	Other liabilities (describe				
	00	Tatal Bakilisian (add lines 17 through 22)	0.	0.		
_	23	Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here				
	İ	and complete lines 24 through 26 and lines 30 and 31.				
ës	24	Unrestricted	4,710,025.	5,036,622.		
auc	25	Temporarily restricted				
Bal	26	Permanently restricted				
or Fund Balances		Foundations that do not follow SFAS 117, check here				
3	1	and complete lines 27 through 31.				
S	27	Capital stock, trust principal, or current funds				
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
As	29	Retained earnings, accumulated income, endowment, or other funds				
Š	30	Total net assets or fund balances	4,710,025.	5,036,622.		
		Total link liking and not account found by	4,710,025.	5,036,622.		
	31			3,030,022.		
	art	Analysis of Changes in Net Assets or Fund B	aiances 			
1		I net assets or fund balances at beginning of year - Part II, column (a), line	30			00-
		st agree with end-of-year figure reported on prior year's return)		1	4,710	,025.
		r amount from Part I, line 27a	~ 1 T 1 T	2		,651.
		er increases not included in line 2 (itemize) UNREALIZED	JAIN	3		<u>,946.</u>
		lines 1, 2, and 3		4	5,036	<u>,622.</u>
		eases not included in line 2 (itemize) I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	Numn (h) line 30	5	5 036	<u>0.</u> ,622.
<u>u</u>	, 010	and accord or range barances at one of year time 4 timins line of F Falt II, Co	nummi (O), mile OO		Form 990 -	

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59-6200844 WELLS FARGO BANK, NA IFS FID TAX SERVICE Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) (mo., day, yr.) D - Donation 1a SEE ATTACHED STATEMENT b C đ (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) b Ç d 958,018. 805,419 152,599. е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) Adjusted basis (k) Excess of col. (1) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any а b C đ 152,599. If gain, also enter in Part I, line 7 152,599. 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). N/A If (loss), enter -0- in Part I, line 8 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. (d)
Distribution ratio
(col. (b) divided by col. (c)) (a) Base period years (b)
Adjusted qualifying distributions (c) Net value of noncharitable-use assets Calendar year (or tax year beginning in) 182,705. 4,721,742 .038694 2015 229,385. 5,092,648. 2014 .045042 273,812. 4,948,753 2013 .055329 2012 183,158 4,625,882 .039594 207.712 4,452,683 2011 .046649 2 Total of line 1, column (d) .225308 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years .045062 the foundation has been in existence if less than 5 years 3 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4,842,418. Multiply line 4 by line 3 5 218,209. 2,781. Enter 1% of net investment income (1% of Part I, line 27b) 6 7 Add lines 5 and 6 220,990. 7 211,502. 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Form 990-PF (2016)

JEROME & MILDRED PADDOCK FOUNDATION WELLS FARGO BANK, NA 1FS FID TAX SERVICE 59-6200844 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) 1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% 5,562. of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 3 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-5 6 Credits/Payments: a 2016 estimated tax payments and 2015 overpayment credited to 2016 4,300 **b** Exempt foreign organizations - tax withheld at source 4,200 c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 8,500. 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ____ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 2,938. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax Part VII-A | Statements Regarding Activities Yes No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. X c Did the foundation file Form 1120-POL for this year? 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ \$ ___ \$ ___ \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ X 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 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 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? 4a N/A b If "Yes," has it filed a tax return on Form 990-T for this year? 4b X 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or

By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?
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
Enter the states to which the foundation reports or with which it is registered (see instructions)
FL
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? If "No," attach explanation
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 "Yes," complete Part XIV
Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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X

X

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WELLS FARGO BANK, NA IFS FID TAX SERVICE 59-6200844 Page 5 Part VII-A | Statements Regarding Activities (continued) 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)? 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 disgualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► WELLSFARGO.COM/PRIVATEFOUNDATIONGRANTS/PADDOCK 14 The books are in care of ▶ WELLS FARGO BANK Telephone no. > 941 - 361 - 5803Located at ▶ 1819 MAIN STREET, SARASOTA, ZIP+4 ▶34236 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year N/A 16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, Yes No securities, or other financial account in a foreign country? 16 X See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required Yes No File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? X Yes 🔲 No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No 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 Yes X No termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations X 1b section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected X 1c before the first day of the tax year beginning in 2016? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning 🔲 Yes 🔀 No before 2016? 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 N/A 2b statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No during the year? b 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 Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, N/A Form 4720, to determine if the foundation had excess business holdings in 2016) 3ь X 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 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 2016?

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JEROME & MILDRED PADDOCK FOUNDATION Form 990-PF (2016) WELLS FARGO BANK, NA IFS FID TAX SERVICE 59-6200844 Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required (continued) 5a During the year did the foundation pay or incur any amount to: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly. Yes X No any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 6b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained ີ Yes [expenditure responsibility for the grant? N/A If "Yes," attach the statement required by Regulations section 53 4945-5(d). 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X If "Yes" to 6b, file Form 8870, Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (c) Compensation (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances (b) Title, and average hours per week devoted to position (If not paid, enter -0-) (a) Name and address WELLS FARGO BANK, NA EIN 94-3080771 SEE STATEMENT 1819 MAIN ST SUITE 230 0. 59,408 0 SARASOTA, FL 34236 0.00 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (e) Expense account, other (c) Compensation (a) Name and address of each employee paid more than \$50,000 allowances NONE

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

JEROME & MILDRED PADDOCK FOUNDATION Form 990-PF (2016) WELLS FARGO BANK, NA IFS FID TAX SERVICE 59-6200844 Page 7 Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. **Expenses** N/A Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 1 N/A

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All other program-related investments. See instructions.

Total. Add lines 1 through 3

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P	art X Minimum Investment Return (All domestic foundations	must complete this pai	t. Foreign four	ndations, s	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charital	ble, etc., purposes:			·
	Average monthly fair market value of securities	,,,		1a	4,775,427.
	Average of monthly cash balances			1b	137,807.
	Fair market value of all other assets		(1c	2,926.
đ	Total (add lines 1a, b, and c)		•	1d	4,916,160.
е	Reduction claimed for blockage or other factors reported on lines 1a and	•			
	1c (attach detailed explanation)	1 te	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	4,916,160.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amour	nt, see instructions)		4	73,742.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and o	on Part V, line 4		5	4,842,418.
6_	Minimum investment return. Enter 5% of line 5			6	242,121.
<u>P</u>	art XI Distributable Amount (see instructions) (Section 4942(j)(3) foreign organizations check here and do not complete this par		g foundations an	d certain	
1	Minimum investment return from Part X, line 6			1	242,121.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,562.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
C	Add lines 2a and 2b			2c	<u>5,562.</u>
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	<u> 236,559.</u>
4	Recoveries of amounts treated as qualifying distributions		I	4	0.
5	Add lines 3 and 4			5	236,559.
6	Deduction from distributable amount (see instructions)			6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Pa	rt XIII, line 1		7	236,559.
P	Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., p.	nruoses.			
'a		μι ρ 0000.		1a	211,502.
b				1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charit	table, etc., purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:	, , ,			
a				3a	
b	Cash distribution test (attach the required schedule)			3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8,	and Part XIII, line 4		4	211,502.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net in				
	income. Enter 1% of Part I, line 27b			5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4			6	211,502.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years 4940(e) reduction of tax in those years.	s when calculating whethe	r the foundation	qualifies fo	r the section

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JEROME & MILDRED PADDOCK FOUNDATION

WELLS FARGO BANK, NA IFS FID TAX SERVICE

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Part XIII Undistributed Income (see instructions)

Inner 2 Lindingstructured and favily, as of the end of 2016 a Enter amount for 2015 only b Total for prior years: 3. Excess distributions carryover, if any, to 2016: a From 2011 a From 2012 a From 2014 a From 2015 a From 2015 a From 2015 a Found to 10 From 2015 b Applied to 2015, but not more than line 2a b Applied to 10 Indistributed income of prior years (Exchoir required - see instructions) c I Freated as distributions out of corpus (Exchoir required - see instructions) d Applied to 2016 distributible amount b Found and the 10 From 2015 b Excess adistributions carryove applied to 2016 if it is a montal togeth are incolume (is be a meal amount must be east incolume to the area amount must be east incolume to the provises of the section 494(2) tax has been provised as a meal amount must be distributed income. Subtract line 4s from line 2b. Taxable amount - see instructions a found in the 2 Contract of the area amount must be distributed income for 2016 income for 2017 i		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
2 Undestinated records. A ray, as of the well of 2019. Total for prior years:	1 Distributable amount for 2016 from Part XI,				
2 Undestinated records. A ray, as of the well of 2019. Total for prior years:	line 7				236,559.
3 Excess distributions carryover, if any, to 2016; a From 2011	2 Undistributed income, if any, as of the end of 2016				
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JEROME & MILDRED PADDOCK FOUNDATION Form 990-PF (2016) WELLS FARGO BANK. NA IFS FID TAX SERVICE 59-6200844 Page 10 Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (a) 2016 (b) 2015 (c) 2014 (d) 2013 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year c "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 provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Light if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: PADDOCK FOUNDATION, 941-361-5803 1819 MAIN ST. #230, SARASOTA, FL 34236 b The form in which applications should be submitted and information and materials they should include: COPY ATTACHED c Any submission deadlines: JANUARY 15TH d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: SARASOTA COUNTY, DISADVANTAGED CHILDREN AND THE ELDERLY.

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Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to status of recipient Amount any foundation manager Name and address (home or business) or substantial contributor a Paid during the year BIG BROTHERS BIG SISTERS OF THE SUN NONE N/A JUVENILE JUSTICE COAST INC MENTORING INITIATIVE SARASOTA AND NEXT STEPS TO 21 PL 15 000. BOYS AND GIRLS CLUBS OF SARASOTA NONE N/A 2017 SUMMER PROGRAM COUNTY INC MEMBERSHIPS SARASOTA FL 15,000. CHILD PROTECTION CENTER INC NONE N/A CHILD PROTECTION TEAM SARASOTA 10,000, PL CHILDREN FIRST INC NONE N/A SCHOLARSHIPS SARASOTA 15,000. REGISTERED NURSE N/A COMMUNITY HAVEN FOR ADULTS AND NONE CHILDREN WITH DISABILITIES INC SARASOTA 30 000 FL SEE CONTINUATION SHEET(S) Total ▶ 3a 193 375 **b** Approved for future payment NONE **≥** 3b Total

Form 990-PF (2016)

JEROME & MILDRED PADDOCK FOUNDATION WELLS FARGO BANK, NA IFS FID TAX SERVICE 59-6200844 Page 12

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

	<u></u>	d business income		ed by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a			1 1		
b			1-1		
c					
d					
e					
1	-				
Fees and contracts from government agencies	-		 		
2 Membership dues and assessments			++		
3 Interest on savings and temporary cash			++		· ·
investments	1		} {		
4 Dividends and interest from securities			14	107,417.	
5 Net rental income or (loss) from real estate:	<u> </u>		 * *	107,111,0	
a Debt-financed property					
b Not debt-financed property	 		- 		
6 Net rental income or (loss) from personal	 		+ +		
, , , , , , , , , , , , , , , , , , ,					
property 7 Other investment income			14	64,320.	
			14	04,320.	
8 Gain or (loss) from sales of assets other			18	152,599.	
than inventory 9 Net income or (loss) from special events		 	10		
10 Gross profit or (loss) from sales of inventory			\dashv		
	 		+		
11 Other revenue:					
8					
b		 			
<u> </u>			_		
d					
· · · · · · · · · · · · · · · · · · ·	 	 		204 226	
12 Subtotal. Add columns (b), (d), and (e)	L	<u> </u>	<u> </u>	324,336.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	324,336.
					 -
(See worksheet in line 13 instructions to verify calculations					
(See worksheet in line 13 instructions to verify calculations		omplishment of	Exempt	Purposes	
See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which is	s to the Acc	ın column (e) of Part XV	I-A contrib	<u> </u>	plishment of
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which is the foundation's exempt purposes (other to	s to the Acc	ın column (e) of Part XV	I-A contrib	<u> </u>	plishment of
See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which is	s to the Acc	ın column (e) of Part XV	I-A contrib	<u> </u>	plishment of
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which is the foundation's exempt purposes (other to	s to the Acc	ın column (e) of Part XV	I-A contrib	<u> </u>	plishment of
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which is the foundation's exempt purposes (other to	s to the Acc	ın column (e) of Part XV	I-A contrib	<u> </u>	plishment of
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which is the foundation's exempt purposes (other to	s to the Acc	ın column (e) of Part XV	I-A contrib	<u> </u>	plishment of
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which is the foundation's exempt purposes (other to	s to the Acc	ın column (e) of Part XV	I-A contrib	<u> </u>	plishment of
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which is the foundation's exempt purposes (other to	s to the Acc	ın column (e) of Part XV	I-A contrib	<u> </u>	plishment of
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which is the foundation's exempt purposes (other to	s to the Acc	ın column (e) of Part XV	I-A contrib	<u> </u>	plishment of
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which is the foundation's exempt purposes (other to	s to the Acc	ın column (e) of Part XV	I-A contrib	<u> </u>	plishment of
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which is the foundation's exempt purposes (other to	s to the Acc	ın column (e) of Part XV	I-A contrib	<u> </u>	plishment of
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which is the foundation's exempt purposes (other to	s to the Acc	ın column (e) of Part XV	I-A contrib	<u> </u>	plishment of
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which is the foundation's exempt purposes (other to	s to the Acc	ın column (e) of Part XV	I-A contrib	<u> </u>	plishment of
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which is the foundation's exempt purposes (other to	s to the Acc	ın column (e) of Part XV	I-A contrib	<u> </u>	plishment of
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which is the foundation's exempt purposes (other to	s to the Acc	ın column (e) of Part XV	I-A contrib	<u> </u>	plishment of
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which is the foundation's exempt purposes (other to	s to the Acc	ın column (e) of Part XV	I-A contrib	<u> </u>	plishment of
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which is the foundation's exempt purposes (other to	s to the Acc	ın column (e) of Part XV	I-A contrib	<u> </u>	plishment of
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which is the foundation's exempt purposes (other to	s to the Acc	ın column (e) of Part XV	I-A contrib	<u> </u>	plishment of
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which is the foundation's exempt purposes (other to	s to the Acc	ın column (e) of Part XV	I-A contrib	<u> </u>	plishment of
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which is the foundation's exempt purposes (other to	s to the Acc	ın column (e) of Part XV	I-A contrib	<u> </u>	plishment of
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which is the foundation's exempt purposes (other to	s to the Acc	ın column (e) of Part XV	I-A contrib	<u> </u>	plishment of

59-6200844 Form 990-PF (2016) WELLS FARGO BANK, NA IFS FID TAX SERVICE Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of Yes No the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash X 1a(1) (2) Other assets 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements ... 1b(4) (5) Loans or loan guarantees 10(5) (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described Yes X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this claration of preparer (other than taxpayer WELLS FARGO BANK, N.A. other than taxpayer) is based on all information of which preparer has any knowledge return with the prepare shown below (see insti Sign Here BY STACEY ASHTON X Yes ASST VICE PRES & TRUST OFFICE Signature of officer or trustee Title Check X If Print/Type preparer's name Preparer's signature self- employed CLAUDIA K. GEORGE, **Paid** P00360701 Preparer Firm's EIN ► 65-1157860 Firm's name ► CLAUDIA K. GEORGE, **Use Only**

Form **990-PF** (2016)

Phone no. 941-954-5536

Firm's address ▶ P. O. BOX 49737

SARASOTA,

FL 34230-6737

WELLS FARGO BANK, NA IFS FID TAX SERVICE 59-6200844

Part XV Supplementary Information

3 Grants and Contributions Paid During the Y				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	 	
EASTER SEALS SOUTHWEST FLORIDA INC	NONE	N/A	LILY SCHOOL	
SARASOTA PL		1	TRANSPORTATION PROJECT	10,000,
		 		10,000
EXCHANGE CLUB FAMILY PARTNERSHIP	NONE	N/A	SARASOTA PARENT	
CENTER OF MANATEE COUNTY INC			PARTNER PROGRAM	
BRADENTON FL				5,000
			- 	
FOUNDATION FOR DREAMS INC	NONE	N/A	THERAPEUTIC HORSEBACK	
Bradenton FL			RIDING PROGRAM	4 000
GIRLS INCORPORATED OF SARASOTA COUNTY	NONE	N/A	SUPPORT-A-GIRL	
SARASOTA FL	<u> </u>		SCHOLARSHIP PROGRAM	5,000
INSTRIDE THERAPY SARASOTA	NONE	N/A	ADOPT COOKIE AND DOC	
FL				7,000
		L.,	2007200 3 207710 00	
LAUREL CIVIC ASSOCIATION INC	NONE	N/A	SPONSOR A CHILD OR TEEN-EMPOWERING YOUTH	
FL				5,000
SAMARITAN COUNSELING SERVICES OF THE	NONE	N/A	MENTAL HEALTH COUNSELING FOR	
GULF COAST INC SARASOTA			LOW-INCOME	
FL			UNDERINSURED	10,000
SARASOTA MANATEE ASSOCIATION FOR RIDING THERAPY INC	NONE	N/A	RIDING THERAPY SCHOLARSHIPS FOR 5	
SARASOTA			CHILDREN	
FL		<u> </u>		4,375
SOUTHERN SCHOLARSHIP FOUNDATION	NONE	N/A	RENT-FREE HOUSING	
GAINSVILLE		[SCHOLARSHIPS FOR 4	
FL	 	 	ELIGIBLE STUDENTS	5,000
POLICIANTON POLININAMION OF CARAGOMA	NONE	1/2	BOOKER HIGH CONCO.	
EDUCATION FOUNDATION OF SARASOTA COUNTY INC	NONE	N/A	BOOKER HIGH SCHOOL COLLEGE AND CAREER	
SARASOTA			CENTER	
FL	<u></u>			5,000
Total from continuation sheets				108 375

JEROME & MILDRED PADDOCK FOUNDATION WELLS FARGO BANK, NA IFS FID TAX SERVICE 59-6200844

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient THE FAMILY NETWORK ON DISABILITIES OF NONE N/A SARASOTA / MANATEE MANATEE SARASOTA INC RESPITE SERVICES BRADENTON PROGRAM PL 5,000. FORTY CARROTS OF SARASOTA INC NONE N/A FREE PARTNERS IN PLAY SARASOTA PARENTING EDU/EARLY PL LITERACY 5,000. GIRL SCOUTS OF GULFCOAST FLORIDA INC NONE PROMISE FUND N/A SARASOTA ΡL 2,000. MONTANA CHILDREN'S HOME & HOSPITAL NONE N/A BARCODE MEDICATION (SHODAIR CHILDREN'S HOSPITAL) VERIFICATION AND AUTOM HELENA DISP MAC MT 30,000. SARASOTA BRADENTON KAPPA ALPHA PSI NONE N/A KAPPA LEAGUE PROJECT GUIDE RIGHT INC LEADERSHIP & BRADENTON DEPELOPMENT PROGRAM 1,000. PL SENIOR PRIENDSHIP CENTERS INC NONE N/A FRIENDSHIP AT HOME AND SARASOTA SUPPORTIVE INTERVENTION 5,000, **Total from continuation sheets**

		describe the kind(s) of property so rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12	LONG TERM CAP	GAIN DISTRIBUTIO	N WELLS PARCO	P	VARIOUS	VARIOUS
-	_	SEE ATTACHED	WELLE PARGO	P		VARIOUS
		SEE ATTACHED	 	P		VARIOUS
		SH SALE ADJUSTED	CEE AMMACHED		·	
				P		VARIOUS
		SH SALE ADJUSTED	- SEE ATTACHED	P	VARIOUS	VARIOUS
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0		<u></u>				
	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)	
_	(e) al oss sales price	(or allowable)	plus expense of sale	(e) r	olus (f) minus (g)	
a	14,875.					14,875.
b	226,653.		226,129.		-	524.
	714,021.		579,290.	-		134,731.
ď	647.					647.
e	1,822.					1,822.
f						
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m						
<u>n</u>						
0	Complete only for accets chouse	l ng gain in column (h) and owned by	the foundation on 12/31/69	m L a	(fram and (h)	<u> </u>
	Complete only for assets shown		T		sses (from col. (h) of col. (h) gain ov	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		not less than "-0-")	
_		43 01 120 1703	Over cos. (j), it ally			14 075
a						14,875.
b			 			524.
<u>c</u>						134,731.
d						647.
e		<u> </u>				1,822.
<u>f</u>			<u> </u>			
g						
h						
			<u> </u>			
T						
<u>k</u>						
<u>m</u>						
n						
0			,			
		18 man = 11 · · · 4	or in Dort Line 7			
2	Capital gain net income or (net ca	apital loss) { If gain, also enter !.	er in Part I, line 7 -0-" in Part I, line 7	2		152,599.
		ss) as defined in sections 1222(5) a		Ţ		
J	If gain, also enter in Part I, line 8,	. column (c).) · · · · · · · · · · · · · · · · · · ·			
_	If (loss), enter "-0-" in Part I, line	8	<u>J</u>	3	N/A	

C	FORM 990-PF	DIVIDENDS	S AND INT	EREST	FROM SECU	JRITIES	STATEMENT	1
TO PART I, LINE 4 107,417. 0. 107,417. 107,417. FORM 990-PF OTHER INCOME STATEMENT A			GAINS REV		REVENUE	NET INVEST	r- adjuste	
FORM 990-PF OTHER INCOME STATEMENT (A) (B) (C) REVENUE NET INVEST- ADJUSTED NET INCOME PARTNERS GROUP PRIVATE EQUITY (TEI) LLC OTHER INCOME 4,071. 4,071. TOTAL TO FORM 990-PF, PART I, LINE 11 64,320. 64,320. FORM 990-PF ACCOUNTING FEES STATEMENT (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITABL ACCOUNTING FEES 3,275. 0. 3,275 TO FORM 990-PF, PG 1, LN 16B 3,275. 0. 3,275 FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT (A) (B) (C) (D) (D) (C) (D) (D) (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	DIVIDENDS	107,417	•	0.	107,417	7. 107,417	7.	
C	TO PART I, LINE 4	107,417		0.	107,417	107,417	7.	
REVENUE NET INVEST- ADJUSTED	FORM 990-PF		OTHER	INC	OME		STATEMENT	2
COUNTING FEES	DESCRIPTION				EVENUE	NET INVEST-	ADJUSTED	
FORM 990-PF ACCOUNTING FEES STATEMENT (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITABL PER BOOKS MENT INCOME NET INCOME PURPOSES ACCOUNTING FEES 3,275. 0. 3,275 TO FORM 990-PF, PG 1, LN 16B 3,275. 0. 3,275 FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITABL PER BOOKS MENT INCOME NET INCOME PURPOSES OTHER DEDUCTIONS NOT SUBJECT TO 2% 5,193. 0. 0.	LLC	ATE EQUITY	(TEI)					
(A)	TOTAL TO FORM 990-F	PF, PART I,	LINE 11		64,320.	64,320	•	
DESCRIPTION EXPENSES NET INVEST- ADJUSTED PURPOSES ACCOUNTING FEES 3,275. 0. 3,275 TO FORM 990-PF, PG 1, LN 16B 3,275. OTHER PROFESSIONAL FEES STATEMENT (A) EXPENSES NET INVEST- ADJUSTED CHARITABLE (B) EXPENSES NET INVEST- ADJUSTED CHARITABLE (C) EXPENSES NET INVEST- ADJUSTED CHARITABLE CHARITABLE OTHER DEDUCTIONS NOT SUBJECT TO 2% 5,193. 0. CHARITABLE OTHER DEDUCTIONS NOT SUBJECT TO 2%	FORM 990-PF		ACCOUN	TING	FEES		STATEMENT	3
TO FORM 990-PF, PG 1, LN 16B 3,275. 0. 3,275 FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES OTHER DEDUCTIONS NOT SUBJECT TO 2% 5,193. 0. 0.	DESCRIPTION		EXPENSES		ET INVEST-	ADJUSTED	CHARITAE	
FORM 990-PF OTHER PROFESSIONAL FEES (A) EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS OTHER DEDUCTIONS NOT SUBJECT TO 2% 5,193. OTHER PROFESSIONAL FEES STATEMENT (D) EXPENSES NET INVEST- ADJUSTED CHARITABLE PURPOSES 0.	ACCOUNTING FEES	_	3,27	5.	0	•	3,27	75.
(A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITABL PER BOOKS MENT INCOME NET INCOME PURPOSES OTHER DEDUCTIONS NOT SUBJECT TO 2% 5,193. 0.	TO FORM 990-PF, PG	1, LN 16B	3,27	5.	0		3,27	75.
DESCRIPTION DESCRIPTION OTHER DEDUCTIONS NOT SUBJECT TO 2% EXPENSES NET INVEST- ADJUSTED CHARITABLE PURPOSES MENT INCOME NET INCOME PURPOSES 5,193. 0.	FORM 990-PF	0	THER PROF	ESSI	ONAL FEES		STATEMENT	4
SUBJECT TO 2% 5,193. 0. 0	DESCRIPTION		EXPENSES		ET INVEST-	ADJUSTED	CHARITA	
TO FORM 990-PF, PG 1, LN 16C 5,193. 0.		TC	5,19	3.	0	•		0.
	TO FORM 990-PF, PG	1, LN 16C	5,19	3.	0	•		0.

FORM 990-PF	TAX	ES 			STATEMEN	IT ——	_5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		TAB	
EXCISE TAX FOREIGN TAX	5,596. 1,664.	1,6	0. 64.				0.
TO FORM 990-PF, PG 1, LN 18 =	7,260.	1,6	64.				0.
FORM 990-PF	OTHER E	XPENSES			STATEMEN	1T	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		TAB	
PORTFOLIO DEDUCTION PARTNERS GROUP MISCELLANEOUS DEDUCTIONS	1,961. 5,213.		0.				0.
TO FORM 990-PF, PG 1, LN 23	7,174.	·	0.				0.
FORM 990-PF	CORPORAT	E STOCK	··		STATEME	T	7
DESCRIPTION			вос	K VALUE	FAIR MAI		ľ
CORPORATE STOCK			4	,037,668.	4,03	7,66	58.
TOTAL TO FORM 990-PF, PART II	LINE 10B	=	4	,037,668.	4,03	7,66	58.
FORM 990-PF	CORPORAT	E BONDS			STATEME	NT	8
DESCRIPTION			вос	OK VALUE	FAIR MA		r
CORPORATE BONDS		_	<u> </u>	949,649.	94	9,6	49.
TOTAL TO FORM 990-PF, PART II	LINE 10C	_		949,649.	94	9,6	 49.

9

GENERAL EXPLANATION

STATEMENT

FORM/LINE IDENTIFIER

PAGE 6 PART VIII

EXPLANATION:

THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETER-MINED SOLELY ON AN HOURLY BASIS. 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, INVESTMENT REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.