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Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- 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/form990pf.

For calendar year 2015 or tax year beginning 9/1/2015, and ending 8/31/2016

Name of foundation ESTELLA MONTAGUE MISSION TR			A Employer identification number 56-6036900
Number and street (or P.O. box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			Room/suite
City or town Winston Salem	State NC	ZIP code 27101-3818	B Telephone number (see instructions) (888) 730-4933
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ► <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
H Check type of organization. <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 49,429	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities		958	944	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10		547		
	b Gross sales price for all assets on line 6a	18,825			
	7 Capital gain net income (from Part IV, line 2)			547	
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		1,505	1,491	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.		44	33	11
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)		801		801
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)		46	11	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.		891	44	0
Add lines 13 through 23					
25 Contributions, gifts, grants paid		1,700			1,700
26 Total expenses and disbursements. Add lines 24 and 25		2,591	44	0	2,512
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-1,086			
b Net investment income (if negative, enter -0-)			1,447		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2015)

2015

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	300		
	2	Savings and temporary cash investments	1,177	2,076	2,076
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	44,433	42,718	47,353
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	45,910	44,794	49,429
Net Assets or Fund Balances	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	45,910	44,794	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	45,910	44,794	
	31	Total liabilities and net assets/fund balances (see instructions)	45,910	44,794	

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	45,910
2	Enter amount from Part I, line 27a	2	-1,086
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	44,824
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	30
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	44,794

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	547	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation 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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	2,449	51,977	0.047117
2013	2,442	52,039	0.046926
2012	1,839	49,567	0.037101
2011	2,475	46,383	0.053360
2010	1,842	48,230	0.038192

- 2 Total of line 1, column (d)** **2** **0.222696**
- 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years** **3** **0.044539**
- 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5** **4** **48,163**
- 5 Multiply line 4 by line 3** **5** **2,145**
- 6 Enter 1% of net investment income (1% of Part I, line 27b)** **6** **14**
- 7 Add lines 5 and 6** **7** **2,159**
- 8 Enter qualifying distributions from Part XII, line 4** **8** **2,512**

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ► 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% 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

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 27

b Exempt foreign organizations—tax withheld at source 6b

c Tax paid with application for extension of time to file (Form 8868) 6c

d Backup withholding erroneously withheld 6d

7 Total credits and payments. Add lines 6a through 6d 7 27

8 Enter any **penalty** for underpayment of estimated tax. Check here if Form 2220 is attached 8

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► 9 0

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 10 13

11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 13 Refunded ► 11 0

1	14
2	0
3	14
4	
5	14

6a	27
6b	
6c	
6d	
7	27

8	
9	0
10	13
11	0

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 participate or intervene in any political campaign? 1a Yes X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b Yes 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? 1c Yes 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? 2 Yes 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 of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* 3 Yes X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Yes 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 Yes X
If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 Yes 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 Yes X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
NC 8b Yes X

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? If "No," attach explanation 9 Yes X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Yes X

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* 10 Yes X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
14	Website address ► N/A		
14	The books are in care of ► WELLS FARGO BANK N.A.	Telephone no. ► 888-730-4933	
	Located at ► 1 W. 4th St 4th Floor MAC D4000-041 Winston Salem NC	ZIP+4 ► 27101-3818	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15	► X	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		2b	N/A
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20 , 20 , 20 , 20		3b	N/A
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.)		4a	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		4b	X
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)		3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b	X

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:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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)? Yes No

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 expenditure responsibility for the grant? N/A Yes No

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 a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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 (see instructions).

List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27101	Trustee SEE ATTACHED	44		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	NONE	
2		
3		
4		

Part IX-B **Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
	----- -----	
2		
	----- -----	
All other program-related investments See instructions		
3	NONE	
	----- -----	
Total. Add lines 1 through 3		► 0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	47,136
b	Average of monthly cash balances	1b	1,760
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	48,896
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	48,896
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	733
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,163
6	Minimum investment return. Enter 5% of line 5	6	2,408

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6	1	2,408
2a	Tax on investment income for 2015 from Part VI, line 5	2a	14
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,394
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,394
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,394

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	2,512
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,512
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	14
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,498

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,394
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,391	
b Total for prior years 20 ____ 20 ____ 20 ____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 2,512			1,391	
a Applied to 2014, 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 2015 distributable amount			1,121	
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0	0	0	0
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				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016			0	1,273
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ►				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter (1) Value of all assets				0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
	(3) Largest amount of support from an exempt organization				0
	(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► 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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
See Attached Statement				
Total			► 3a	1,700
b Approved for future payment				
NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		1,505	0
13 Total. Add line 12, columns (b), (d), and (e)				13	1,505

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of 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
(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Pnnt/Type preparer's name JOSEPH J. CASTRIANO	Preparer's signature 	Date 11/4/2016	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01251603
	Firm's name ► PricewaterhouseCoopers, LLP			Firm's EIN ► 13-4008324	
	Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

Supplemental Information:

Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.

Wells Fargo Bank N.A
1 W 4th Street 4th Floor Mac 4000-041
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined 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.

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

Recipient(s) paid during the year

Name
 FIRST BAPTIST CHURCH
 Street
 501 WEST 5TH STREET

City WINSTON SALEM	State NC	Zip Code 27101	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,700
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
											Totals	Gross Sales	18,025	18,278
Long Term CG Distributions	0								0				0	0
Short Term														
1 CREDIT SUISSE COMM RET	22544R305	X				6/12/2012	4/20/2016	34	52					-18
2 CREDIT SUISSE COMM RET	22544R305	X				6/12/2012	8/23/2016	182	271					-89
3 CREDIT SUISSE COMM RET	22544R305	X				6/12/2012	8/23/2016	192	204					-92
4 CREDIT SUISSE COMM RET	22544R305	X				7/23/2014	8/23/2016	183	208					-83
5 DODGE & COX INTL STOCK	256208103	X				4/24/2014	4/20/2016	42	50					-8
6 DODGE & COX INTL STOCK	256208103	X				1/22/2015	4/20/2016	106	123					-17
7 DODGE & COX INTL STOCK	256208103	X				1/22/2015	5/11/2016	140	171					-31
8 DODGE & COX INTL STOCK	256208103	X				2/15/2008	8/23/2016	140	152					-12
9 DODGE & COX INTL STOCK	256208103	X				4/15/2008	8/23/2016	62	67					-5
10 AQR MANAGED FUTURES ST	002031H59	X				1/22/2015	10/27/2015	229	229					0
11 AQR MANAGED FUTURES ST	002031H59	X				10/24/2014	10/27/2015	312	293					0
12 AQR MANAGED FUTURES ST	002031H59	X				10/24/2014	12/20/2016	32	31					1
13 AMER CENT SMALL CAP GRW	0250983220	X				7/24/2015	5/11/2016	487	800					-113
14 ARTISAN INTERNATIONAL F	04314H402	X				1/22/2018	4/20/2016	28	28					0
15 ARTISAN INTERNATIONAL F	04314H402	X				10/5/2012	5/11/2016	28	24					1
16 ARTISAN INTERNATIONAL F	04314H402	X				1/22/2016	5/11/2016	82	78					4
17 ARTISAN INTERNATIONAL F	04314H402	X				8/31/2012	5/11/2016	144	117					27
18 ARTISAN INTERNATIONAL F	04314H402	X				8/31/2012	8/23/2016	182	146					36
19 ARTISAN INTERNATIONAL F	04314H402	X				4/23/2012	8/23/2016	558	439					119
20 ARTISAN INTERNATIONAL F	04314H402	X				7/18/2012	8/23/2016	4	3					1
21 ARTISAN MDC FUNDINGS	04314H402	X				8/20/2014	8/23/2016	131	150					-19
22 ARTISAN MID CAP FUNDINGS	04314H400	X				10/9/2013	8/23/2016	181	189					-18
23 DODGE & COX INTL STOCK	256208103	X				3/17/2008	8/23/2016	41	42					-1
24 DODGE & COX INTL STOCK	256208103	X				4/23/2012	8/23/2016	144	118					28
25 DODGE & COX INTL STOCK	256208103	X				7/18/2012	8/23/2016	157	122					35
26 DODGE & COX INTL STOCK	256208103	X				1/31/2013	8/23/2016	119	113					6
27 DODGE & COX INTL STOCK	256208103	X				1/22/2016	8/23/2016	79	79					0
28 DODGE & COX INTL STOCK	256208103	X				11/10/2015	8/23/2016	118	119					0
29 DODGE & COX INTL STOCK	256208103	X				6/12/2012	8/23/2016	68	52					3
30 DODGE & COX INCOME FD C	256210105	X				1/22/2015	12/20/2016	160	168					-16
31 DODGE & COX INCOME FD C	256210105	X				7/24/2015	12/20/2016	105	108					-3
32 DODGE & COX INCOME FD C	256210105	X				12/29/2014	4/20/2016	149	153					-3
33 DODGE & COX INCOME FD C	256210105	X				12/29/2016	4/24/2014	476	472					4
34 DODGE & COX INCOME FD C	256210105	X				4/24/2014	8/23/2016	278	275					3
35 DODGE & COX INCOME FD C	256210105	X				12/29/2014	8/23/2016	58	56					0
36 DODGE & COX INCOME FD C	256210105	X				1/19/2015	8/23/2016	153	154					-1
37 DODGE & COX INCOME FD C	256210105	X				7/24/2015	8/23/2016	209	204					5
38 DREYFUS EMM'S MKT DEBT LS	261980494	X				4/23/2012	11/20/2015	128	165					-39
39 DREYFUS EMM'S MKT DEBT LS	261980494	X				7/12/2013	11/20/2015	378	482					-108
40 DREYFUS EMM'S MKT DEBT LS	261980494	X				6/12/2012	12/4/2015	158	200					-42
41 DREYFUS EMM'S MKT DEBT LS	261980494	X				7/12/2013	12/4/2015	105	137					-32
42 DREYFUS EMM'S MKT DEBT LS	261980494	X				1/3/2014	12/4/2015	98	123					-25
43 DREYFUS EMM'S MKT DEBT LS	261980494	X				1/22/2015	12/4/2015	127	147					-20
44 DREIHAUS ACTIVE INCOME	261980494	X				8/31/2012	10/27/2015	321	319					0
45 DREIHAUS ACTIVE INCOME	261980494	X				10/5/2012	10/27/2015	193	193					0
46 FID ADV EMER MKTS INC-CU	315627072	X				7/24/2015	1/20/2016	24	28					2
47 FID ADV EMER MKTS INC-CU	315627072	X				10/9/2013	4/20/2016	40	41					-1
48 JP MORGAN MID CAP VALUE	339128100	X				7/24/2015	8/23/2016	179	188					-9
49 JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	8/23/2016	34	34					0
50 JP MORGAN MID CAP VALUE	339128100	X				1/22/2015	8/23/2016	73	72					1
51 JP MORGAN MID CAP VALUE	339128100	X				7/24/2014	8/23/2016	3	3					0
52 JP MORGAN MID CAP VALUE	339128100	X				4/24/2014	8/23/2016	115	111					4
53 HARBOR CAPITAL APCTN	411515004	X				7/24/2015	11/10/2015	3	3					0
54 HARBOR CAPITAL APCTN	411515004	X				10/26/2014	11/10/2015	194	180					0
55 HARBOR CAPITAL APCTN	411515004	X				8/4/2015	4/20/2016	117	125					-8
56 HARBOR CAPITAL APCTN	411515004	X				8/28/2015	4/20/2016	409	438					-29
57 I.M.E.S. VALUE FUND CLASS 1#	552836934	X				6/10/2015	4/20/2016	113	114					-10
58 OPENHEIMER DEVELOPING	683974604	X				7/24/2015	8/23/2016	584	575					-11
59 OPENHEIMER DEVELOPING	683974604	X				8/10/2015	4/20/2016	768	770					-17
60 OPENHEIMER DEVELOPING	683974604	X				12/24/2015	4/20/2016	220	237					-2
61 PRINCIPAL GL MULT STRAT	742551696	X				12/24/2015	8/23/2016	60	55					1
62 PRINCIPAL GL MULT STRAT	742551696	X				10/22/2014	10/27/2015	418	417					0
63 T ROWE PRICE SHORT TERM	778578105	X				6/10/2015	4/20/2016	113	114					-1
64 T ROWE PRICE SHORT TERM	778578105	X				7/12/2013	4/20/2016	537	543					-9
65 T ROWE PRICE SHORT TERM	778578105	X				8/10/2015	4/20/2016	768	770					-4
66 T ROWE PRICE REAL ESTATE	778919108	X				10/5/2012	8/23/2016	59	61					0
67 T ROWE PRICE REAL ESTATE	778919108	X				12/24/2015	8/23/2016	60	55					1
68 SPDR DJ WLSHIRE INTERNA	784633863	X				10/22/2014	1/20/2016	70	83					-13
69 SPDR DJ WLSHIRE INTERNA	784633863	X				7/22/2015	1/20/2016	78	213					-37
70 SPDR DJ WLSHIRE INTERNA	784633863	X				11/10/2015	1/20/2016	70	79					-9
71 SPDR DJ WLSHIRE INTERNA	784633863	X				10/3/2012	1/20/2016	108	118					-12
72 SPDR DJ WLSHIRE INTERNA	784633863	X				10/3/2012	4/20/2016	127	127					0

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

Description	CUSIP #	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Totals		Net Gain or Loss	
												Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	
Long Term CG Distributions	Amount	338										0	18,278	0	547
Short Term CG Distributions		0											0		
7.3 SPDR DJ WILSHIRE INTERNAL	78463X983	X		8/29/2012	8/23/2016	301	271						0	0	30
7.4 SPDR DJ WILSHIRE INTERNAL	78463X983	X		4/19/2012	8/23/2016	172	147						0	0	25
7.5 STERLING CAPITAL STRATC	85977K546	X		8/20/2014	5/11/2016	501	547						0	0	-46
7.6 VANGUARD REIT VIPER	922808553	X		7/22/2015	4/20/2016	188							0	0	10
7.7 VANGUARD REIT VIPER	922908553	X		7/22/2015	8/23/2016	178	158						0	0	22
7.8 VANGUARD REIT VIPER	922908553	X		12/17/2010	8/23/2016	892	488						0	0	406
7.9 MFS VALUE FUND-CLASS #1	552983394	X		8/20/2014	4/20/2016	333	338						0	0	-3
80 MERGER FUND-INST #301	56959207	X		3/6/2012	10/27/2015	198	110						0	0	2
81 MET WEST TOTAL RETURN	592905509	X		1/22/2015	1/20/2016	310	319						0	0	-9
82 MET WEST TOTAL RETURN	592905509	X		1/22/2015	8/23/2016	708	704						0	0	2
83 ASG GLOBAL ALTERNATIVES	638727885	X		7/12/2013	130		138						0	0	-8
84 NEUBERGER BERMAN LONG	64128R608	X		6/20/2014	8/23/2016	489	504						0	0	-5
85 OPPENHEIMER DEVELOPING	683974604	X		10/24/2014	11/10/2015	125	151						0	0	-26
86 OPPENHEIMER DEVELOPING	683974604	X		12/22/2015	11/10/2015	211	241						0	0	-30
87 OPPENHEIMER DEVELOPING	683974604	X		1/23/2014	8/23/2016	604	698						0	0	-94
88 OPPENHEIMER DEVELOPING	683974604	X		1/23/2014	8/23/2016	273	298						0	0	-25

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

		801	0	0	801
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	801			801

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

		46	11	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	11	11		
2	PY Excise Tax Due	8			
3	Estimated Excise Payments	27			

Security Type	CUSIP	Asset Name	FMV	Units	Fed Cost
Invest - Other	00203H859	AQR MANAGED FUTURES STR-I #15213	1,475.08	145.328	1,492.58
Invest - Other	00888Y508	INV BALANCE RISK COMM STR-Y #8611	478.56	71.321	491.40
Invest - Other	025083320	AMER CENT SMALL CAP GRWTH INST #336	991.11	71.612	1,023.75
Invest - Other	04314H402	ARTISAN INTERNATIONAL FD INS #662	1,229.69	43.606	937.95
Invest - Other	04314H600	ARTISAN MID CAP FUND-INS #1333	1,982.52	44.945	1,817.76
Invest - Other	091936732	BLACKROCK GL L/S CREDIT-INS #1833	1,734.05	173.927	1,783.86
Invest - Other	22544R305	CREDIT SUISSE COMM RET ST-I #2156	477.18	99.829	571.69
Invest - Other	256206103	DODGE & COX INT'L STOCK FD #1048	1,252.92	32.799	820.16
Invest - Other	256210105	DODGE & COX INCOME FD COM #147	3,219.83	230.812	2,978.44
Invest - Other	277923728	EATON VANCE GLOBAL MACRO - I #0088	1,485.81	163.455	1,490.68
Invest - Other	315920702	FID ADV EMER MKTS INC- CL I #607	2,456.72	175.731	2,330.28
Invest - Other	339128100	JP MORGAN MID CAP VALUE-I #758	1,979.32	52.923	1,376.81
Invest - Other	411511504	HARBOR CAPITAL APRCTION-INST #2012	5,399.46	89.707	4,180.01
Invest - Other	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	2,100.61	285.797	2,113.24
Invest - Other	552983694	MFS VALUE FUND-CLASS I #893	5,444.39	150.689	4,416.44
Invest - Other	589509207	MERGER FUND-INST #301	862.90	55.671	866.87
Invest - Other	592905509	MET WEST TOTAL RETURN BOND CL I #512	5,504.36	499.035	5,437.31
Invest - Other	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	820.08	83.682	950.44
Invest - Other	64128R608	NEUBERGER BERMAN LONG SH-INS #1830	1,237.81	96.855	1,252.34
Invest - Other	683974604	OPPENHEIMER DEVELOPING MKT-I #799	1,489.28	45.007	1,396.56
Invest - Other	77958B402	T ROWE PRICE INST FLOAT RATE #170	869.64	86.877	876.71
Invest - Other	779919109	T ROWE PRICE REAL ESTATE FD #122	1,481.67	49.389	1,353.76
Invest - Other	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	1,008.24	24	865.33
Invest - Other	85917K546	STERLING CAPITAL STRATTON SMALL CAP	1,014.83	12.872	989.54
Invest - Other	922031737	VANGUARD INFLAT-PROT SECS-ADM #5119	377.18	14.032	369.11
Invest - Other	922908553	VANGUARD REIT VIPER	978.67	11	534.67
		Total Invest - Other	47,351.91	2,810.90	42,717.69
Savings & Temp Inv	VP0528308	FEDERATED TREAS OBL FD 68	2,049.58	2049.58	2,049.58
Savings & Temp Inv	VP0528308	FEDERATED TREAS OBL FD 68	11.84	11.84	11.84
Cash		CASH	14.25	14.25	14.25
		Total Savings & Cash	2,075.67	2,075.67	2,075.67
Total Assets			49,427.58	4,886.57	44,793.36

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

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

1 Cost Basis Adjustment	1	3
2 Mutual Fund Timing Difference	2	6
3 PY Return of Capital Adjustment	3	21
4 Total	4	30

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

	Amount	936	0	17,889	0	4	18,282	-389	0	4	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adjusted Basis or Losses
Long Term CG Distributions															-389
Short Term CG Distributions															
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sale Price	Depreciation Allowed	Adjustments								
1 CREDIT SUISSE COMM RET	22544R05	6/12/2012	4/20/2016	34				52	-18						-18
2 CREDIT SUISSE COMM RET	22544R05	6/12/2012	8/23/2016	182				271	-89						-89
3 CREDIT SUISSE COMM RET	22544R05	7/12/2013	8/23/2016	192				284	-92						-92
4 CREDIT SUISSE COMM RET	22544R05	1/23/2014	8/23/2016	183				266	-83						-83
5 DODGE & COX INTL STOCK	256206103	10/24/2014	4/20/2016	42				50	-8						-8
6 DODGE & COX INTL STOCK	256206103	1/22/2015	4/20/2016	106				123	-17						-17
7 DODGE & COX INTL STOCK	256206103	1/22/2015	5/11/2016	140				171	-31						-31
8 DODGE & COX INTL STOCK	256206103	2/15/2016	8/23/2016	140				152	-12						-12
9 DODGE & COX INTL STOCK	256206103	4/15/2016	8/23/2016	62				67	-5						-5
10 AQR MANAGED FUTURES S	002031859	1/22/2015	10/27/2015	229				229	0						0
11 AQR MANAGED FUTURES S	002031859	10/24/2014	10/27/2015	312				293	19						19
12 AQR MANAGED FUTURES S	002031859	10/24/2014	12/20/2016	32				31	1						1
13 AMER CENT SMALL CAP GRV	025083320	7/24/2015	5/11/2016	487				600	-113						-113
14 ARTISAN INTERNATIONAL F	04314H402	1/22/2016	4/20/2016	28				27	1						1
15 ARTISAN INTERNATIONAL F	04314H402	10/5/2012	5/11/2016	28				24	4						4
16 ARTISAN INTERNATIONAL F	04314H402	1/22/2016	5/11/2016	82				78							
17 ARTISAN INTERNATIONAL F	04314H402	8/31/2012	5/11/2016	144				117	27						27
18 ARTISAN INTERNATIONAL F	04314H402	8/31/2012	8/23/2016	182				146	36						36
19 ARTISAN INTERNATIONAL F	04314H402	4/23/2012	8/23/2016	558				439	119						119
20 ARTISAN INTERNATIONAL F	04314H402	7/16/2012	8/23/2016	4				3							1
21 ARTISAN MID CAP FUND-INS	04314H400	6/20/2014	8/23/2016	131				150	-19						-19
22 ARTISAN MID CAP FUND-INS	04314H400	10/9/2013	8/23/2016	181				199	-18						-18
23 DODGE & COX INTL STOCK	256206103	3/17/2008	4/23/2016	41				42	-1						-1
24 DODGE & COX INTL STOCK	256206103	4/23/2012	8/23/2016	144				118	26						26
25 DODGE & COX INTL STOCK	256206103	7/16/2012	8/23/2016	157				122	35						35
26 DODGE & COX INTL STOCK	256206103	8/23/2016	131/2013	119				113	6						6
27 DODGE & COX INTL STOCK	256206103	12/22/2016	8/23/2016	71				79	-8						-8
28 DODGE & COX INTL STOCK	256206103	11/1/2015	8/23/2016	116				119	-3						-3
29 DODGE & COX INTL STOCK	256206103	6/12/2012	8/23/2016	68				52	16						16
30 DODGE & COX INCOME FUND	256210105	1/22/2015	1/20/2016	160				168	-8						-8
31 DODGE & COX INCOME FUND	256210105	7/24/2015	1/20/2016	105				108	-3						-3
32 DODGE & COX INCOME FUND	256210105	12/29/2014	4/20/2016	149				153	0						0
33 DODGE & COX INCOME FUND	256210105	12/28/2012	8/23/2016	476				472	4						4
34 DODGE & COX INCOME FUND	256210105	8/23/2016	278				275	3							3
35 DODGE & COX INCOME FUND	256210105	12/29/2014	8/23/2016	56				56							
36 DODGE & COX INCOME FUND	256210105	1/19/2015	8/23/2016	153				154	-1						-1
37 DODGE & COX INCOME FUND	256210105	7/24/2015	8/23/2016	209				204	-5						-5
38 DREYFUS EMG MKT DEBT	261980494	11/20/2015	12/20/2015	126				165	-39						-39
39 DREYFUS EMG MKT DEBT	261980494	7/12/2013	11/20/2015	376				482	-106						-106
40 DREYFUS EMG MKT DEBT	261980494	6/11/2012	12/4/2015	156				200	-42						-42
41 DREYFUS EMG MKT DEBT	261980494	7/12/2013	12/4/2015	105				137	-32						-32
42 DREYFUS EMG MKT DEBT	261980494	1/23/2014	12/4/2015	99				123	-25						-25
43 DREYFUS EMG MKT DEBT	261980494	1/22/2015	12/4/2015	127				147	-20						-20
44 DRIEHAUS ACTIVE INCOME	262028855	8/31/2012	10/27/2015	321				329	9						9
45 DRIEHAUS ACTIVE INCOME	262028855	10/5/2012	10/27/2015	193				199	6						6
46 DRIEHAUS ACTIVE INCOME	262028855	7/24/2015	1/20/2016	24				26	-2						-2
47 FID ADV EMER MKTS INC-CL	315820702	10/9/2013	4/20/2016	40				41	-1						-1
48 J.P. MORGAN MID CAP VALUE	339128100	8/23/2014	8/23/2016	179				188	-9						-9
49 J.P. MORGAN MID CAP VALUE	339128100	9/20/2014	8/23/2016	34				34	0						0
50 J.P. MORGAN MID CAP VALUE	339128100	1/22/2015	8/23/2016	73				72	1						1
51 J.P. MORGAN MID CAP VALUE	339128100	8/23/2016	3				3							0	
52 J.P. MORGAN MID CAP VALUE	339128100	4/24/2014	8/23/2016	115				111	4						4
53 HARBOR CAPITAL APRTN	411511504	7/24/2015	1/10/2015	3				3	0						0
54 HARBOR CAPITAL APRTN	411511504	10/28/2014	11/10/2015	194				180	14						14
55 HARBOR CAPITAL APRTN	411511504	8/4/2015	4/20/2016	117				125	-8						-8
56 HARBOR CAPITAL APRTN	411511504	8/28/2015	4/20/2016	409				438	29						29
57 MFS VALUE FUND-CLASS #	5528836	7/24/2015	4/20/2016	464				474	-10						-10
58 OPPENHEIMER DEVELOPING	683971604	7/24/2015	8/23/2016	564				575	-11						-11
59 OPPENHEIMER DEVELOPING	683974604	7/24/2015	8/23/2016	229				239	-17						-17
60 OPPENHEIMER DEVELOPING	683974604	10/5/2012	8/23/2016	59				61	-2						-2
61 PRINCIPAL GL MULT STRAT	742551696	8/8/2014	10/27/2015	418				417	1						1
62 PRINCIPAL GL MULT STRAT	742551696	10/27/2015	10/27/2015	98				98	0						0
63 T. ROWE PRICE SHORT TERM	77857P105	9/10/2015	1/20/2016	113				114	-1						-1
64 T. ROWE PRICE SHORT TERM	77857P105	7/12/2013	7/12/2015	537				543	6						6
65 T. ROWE PRICE SHORT TERM	77857P105	6/10/2015	4/20/2016	766				770	-1						-1
66 T. ROWE PRICE REAL ESTATE	779819109	12/24/2015	8/23/2016	96				55	1						1
67 T. ROWE PRICE REAL ESTATE	779819109	12/24/2015	8/23/2016	60				56	5						5
68 SPDR DJ WILSHIRE INTERNA	784633863	10/22/2014	1/20/2016	70				83	-13						-13
69 SPDR DJ WILSHIRE INTERNA	784633863	7/22/2015	1/20/2016	176				213	-37						-37

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

Long Term CG Distributions		936	17,889	0	4	18,282	-389	0	0	0	0	-389
Short Term CG Distributions		0										
Gain or Loss												
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	F MV as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
70 SPDR DJ MULSHIRE INTERNA	784631863	1/17/2015	1/20/2016	70	0	0	0	79	0	0	-9	-9
71 SPDR DJ MULSHIRE INTERNA	784631863	10/3/2012	1/20/2016	106	0	0	0	118	-12	0	0	-12
72 SPDR DJ MULSHIRE INTERNA	784631863	10/3/2012	4/20/2016	127	0	0	0	118	9	0	0	9
73 SPDR DJ MULSHIRE INTERNA	784631863	8/29/2012	8/23/2016	301	0	0	0	271	30	0	0	30
74 SPDR DJ MULSHIRE INTERNA	784631863	4/19/2012	8/23/2016	172	0	0	0	147	25	0	0	25
75 STERLING CAPITAL STRAT	859171546	6/20/2014	5/11/2016	501	0	0	0	547	-46	0	0	-46
76 VANGUARD REIT VIPER	922908553	7/22/2015	4/20/2016	166	0	0	0	156	10	0	0	10
77 VANGUARD REIT VIPER	922908553	7/22/2015	8/23/2016	178	0	0	0	156	22	0	0	22
78 VANGUARD REIT VIPER	922908553	12/17/2010	8/23/2016	892	0	0	0	486	406	0	0	406
79 MFS VALUE FUND-CLASS I #	559883694	6/20/2014	4/20/2016	333	0	0	0	336	-3	0	0	-3
80 MERGER FUND-INST #301	559883694	3/8/2012	10/17/2015	108	0	0	0	110	-2	0	0	-2
81 MET WEST TOTAL RETURN F	592905509	1/22/2015	1/20/2016	310	0	0	0	319	-9	0	0	-9
82 MET WEST TOTAL RETURN F	592905509	1/22/2015	8/23/2016	706	0	0	0	704	2	0	0	2
83 ASG GLOBAL ALTERNATIVES	641188608	7/12/2013	10/27/2015	130	0	0	0	138	-8	0	0	-8
84 NEUBERGER BERMAN LONG	641188608	6/20/2014	8/23/2016	499	0	0	0	504	-5	0	0	-5
86 OPPENHEIMER DEVELOPING	683374604	10/24/2014	11/10/2015	125	0	0	0	151	-26	0	0	-26
86 OPPENHEIMER DEVELOPING	683374604	1/22/2015	11/10/2015	211	0	0	0	241	-30	0	0	-30
87 OPPENHEIMER DEVELOPING	683374604	1/23/2014	11/10/2015	604	0	0	0	698	-94	0	0	-94
88 OPPENHEIMER DEVELOPING	683374604	1/23/2014	8/23/2016	604	0	0	0	298	-25	0	0	-25

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation managers						
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country
Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3813	

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	27
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	27

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	1,391
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,391