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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

12/1/2015

, and ending

11/30/2016

2015 POSTMARK DATE MAR 06 2016 RECEIVED MAR 14 2017		A Employer identification number 22-6905316									
		B Telephone number (see instructions) (888) 730-4933									
G Check all that apply <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<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	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity										
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H Check type of organization <table border="0"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> <tr> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Other taxable private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation						
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I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 854,438		J Accounting method <table border="0"> <tr> <td><input checked="" type="checkbox"/> Cash</td> <td><input type="checkbox"/> Accrual</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Other (specify) _____</td> </tr> </table>		<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify) _____					
<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual										
<input type="checkbox"/> Other (specify) _____											
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	14,666	14,526								
	5a Gross rents										
	b Net rental income or (loss)										
	6a Net gain or (loss) from sale of assets not on line 10	-1,317									
	b Gross sales price for all assets on line 6a	329,525									
	7 Capital gain net income (from Part IV, line 2)										
	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	13,349	14,526	0								
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,334	8,401	933							
	14 Other employee salaries and wages										
	15 Pension plans, employee benefits										
	16a Legal fees (attach schedule)										
	b Accounting fees (attach schedule)	1,158		1,158							
	c Other professional fees (attach schedule)										
	17 Interest										
	18 Taxes (attach schedule) (see instructions)	413	413								
	19 Depreciation (attach schedule) and depletion										
	20 Occupancy										
	21 Travel, conferences, and meetings										
	22 Printing and publications										
23 Other expenses (attach schedule)	1,597	1,597									
24 Total operating and administrative expenses.	12,502	10,411	0	2,091							
Add lines 13 through 23	45,000			45,000							
25 Contributions, gifts, grants paid	57,502	10,411	0	47,091							
26 Total expenses and disbursements. Add lines 24 and 25											
27 Subtract line 26 from line 12											
a Excess of revenue over expenses and disbursements	-44,153										
b Net investment income (if negative, enter -0-)		4,115									
c Adjusted net income (if negative, enter -0-)			0								

P 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	29		
	2	Savings and temporary cash investments	34,344	62,412	62,412
	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)	27,571		
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	796,28	753,143	792,026	
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)	858,172	815,555	854,438	
Liabilities	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)				
Net Assets or Fund Balances	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	858,172	815,555	
	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)	858,172	815,555	
	31	Total liabilities and net assets/fund balances (see instructions)	858,172	815,555	

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	858,172
2	Enter amount from Part I, line 27a	2	-44,153
3	Other increases not included in line 2 (itemize) ► Federal Excise Tax Refund	3	2,004
4	Add lines 1, 2, and 3	4	816,023
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	468
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	815,555

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					-1,317
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Yes No

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	48,631	912,553	0 053291
2013			0 000000
2012			0 000000
2011			0 000000
2010			0 000000
2 Total of line 1, column (d)			2 0 053291
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 053291
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 0
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			8 0

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)

1 82

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

2 0

1c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

3 82

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

4 82

3 Add lines 1 and 2

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

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

7 Credits/Payments

8a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 241

8b Exempt foreign organizations—tax withheld at source 6b

8c Tax paid with application for extension of time to file (Form 8868) 6c

8d Backup withholding erroneously withheld 6d

9 Total credits and payments Add lines 6a through 6d 7 241

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

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

12 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 10 159

13 Enter the amount of line 10 to be Credited to 2016 estimated tax ► 82 Refunded ► 11 77

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

1b 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

1c Did the foundation file Form 1120-POL for this year? 1c Yes X

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

1e 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

4b 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) ► SC

8b 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 8b 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 9 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? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N.A. Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no ► 888-730-4933 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	N/A	► <input type="checkbox"/>
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 checked="" type="checkbox"/> Yes	<input 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))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6e1 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____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
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____		
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			5b N/A
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 If "Yes," attach the statement required by Regulations section 53 4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b N/A
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 (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, I	Trustee SEE ATTACHED	9,334		

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		

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
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	-----	
3	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	816,411
b	Average of monthly cash balances	1b	39,090
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	855,501
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	855,501
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	12,833
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	842,668
6	Minimum investment return. Enter 5% of line 5	6	42,133

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	42,133
2a	Tax on investment income for 2015 from Part VI, line 5	2a	82
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	82
3	Distributable amount before adjustments Subtract line 2c from line 1	3	42,051
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	42,051
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	42,051

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	47,091
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 XI I, line 4	4	47,091
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	47,091

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				42,051
2 Undistributed income, if any, as of the end of 2015			41,107	
a Enter amount for 2014 only				
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 ► \$ 47,091			41,107	
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				5,984
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	
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	
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)				36,067
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)

NA

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				►
1b	Check box to indicate whether the foundation is a private operating foundation described in section				<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				
2b	85% of line 2a				0
2c	Qualifying distributions from Part XII, line 4 for each year listed				0
2d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
2e	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				
3a	"Assets" alternative test—enter				
	(1) Value of all assets				0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
3b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
3c	"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)(ii)				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

6 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)				
<i>a Paid during the year</i> See Attached Statement				
Total				► 3a 45,000
<i>b Approved for future payment</i> NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Line	Description	Unrelated business income		Related or exempt function income (See instructions)
		(a) Business code	(b) 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	13,349
13	Total Add line 12, columns (b), (d), and (e)		13	13,349

(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	

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

Recipient(s) paid during the year

Name

THE SALVATION ARMY

Street

POST OFFICE DRAWER 241808

City CHARLOTTE	State NE	Zip Code 28217	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 45,000
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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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	Amount	12,018	0											
Short Term CG Distributions														
1 AQR MANAGED FUTURES ST	002031H559	X				9/12/2014	1/20/2016	603	519				0	24
2 AQR MANAGED FUTURES ST	002031H559	X				9/12/2014	4/20/2016	1,543	1,551				0	-18
3 INVEESCO INTL GROWTH-Y #8	0088825332	X				9/12/2014	4/20/2016	1,327	1,445				0	-118
4 INVEESCO INTL GROWTH-Y #8	0088825332	X				9/12/2014	5/11/2016	2,976	3,383				0	-407
5 INVEESCO INTL GROWTH-Y #8	0088825332	X				9/12/2014	8/24/2016	12,154	13,255				0	-131
6 INVEESCO INTL GROWTH-Y #8	0088825332	X				9/12/2014	9/26/2016	1,523	1,692				0	-169
7 INV BALANCE RISK COMM ST	008088Y508	X				8/26/2016	9/26/2016	594	585				0	9
8 ARTISAN MID CAP FUND-INS	04314H600	X				9/12/2014	8/24/2016	450	523				0	-73
9 ARTISAN MID CAP FUND-INS	04314H600	X				6/20/2014	8/24/2016	1,186	1,368				0	-182
10 ARTISAN MID CAP FUND-INS	04314H600	X				6/20/2014	9/26/2016	1,988	1,989				0	-291
11 BLACKROCK GLUS CREDIT-1	091936732	X				10/27/2015	9/26/2016	371	614				0	-43
12 BLACKROCK GLUS CREDIT-1	091936732	X				10/27/2015	1/27/2016	1,727	1,799				0	-72
13 BLACKROCK GLUS CREDIT-1	091936732	X				10/27/2015	10/25/2016	1,227	1,236				0	-38
14 CREDIT SUISSE COMM RET	22544R305	X				5/10/2012	8/24/2016	1,350	1,281				0	-970
15 CREDIT SUISSE COMM RET	22544R305	X				4/20/2012	8/24/2016	1,261	1,262				0	-801
16 CREDIT SUISSE COMM RET	22544R305	X				6/11/2012	8/24/2016	1,218	1,218				0	-628
17 CREDIT SUISSE COMM RET	22544R305	X				2/11/2013	8/24/2016	620	1,026				0	-408
18 CREDIT SUISSE COMM RET	22544R305	X				7/12/2013	8/24/2016	3,317	4,965				0	-1,648
19 CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	8/24/2016	952	1,388				0	-446
20 CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	9/26/2016	131	634				0	-203
21 DODGE & COX INCOME FD C	266210105	X				7/12/2013	1/27/2016	2,550	2,627				0	-77
22 DODGE & COX INCOME FD C	266210105	X				7/12/2015	8/24/2016	3,380	3,307				0	83
23 DODGE & COX INCOME FD C	266210105	X				5/11/2016	8/24/2016	4,384	4,489				0	95
24 DODGE & COX INCOME FD C	266210105	X				5/11/2016	9/26/2016	2,094	2,049				0	45
25 DREYFUS ENG MKT DEBT Q	261980494	X				6/11/2012	12/4/2015	410	517				0	-107
26 DREYFUS ENG MKT DEBT Q	261980494	X				7/12/2013	12/4/2015	5,022	6,552				0	-1,530
27 DREYFUS ENG MKT DEBT Q	261980494	X				1/23/2014	12/4/2015	1,144	1,438				0	-294
28 DREYFUS ENG MKT DEBT Q	261980494	X				1/22/2015	12/4/2015	1,983	1,844				0	251
29 EATON VANCE GLOBAL MAC	277923128	X				10/27/2015	1/20/2016	590	605				0	-15
30 EATON VANCE GLOBAL MAC	277923128	X				10/27/2015	9/26/2016	1,474	1,484				0	-10
31 EATON VANCE GLOBAL MAC	277923128	X				10/27/2015	10/25/2016	822	824				0	2
32 FID ADV EMER MKTS INC-CL	315920702	X				7/12/2015	1/20/2016	1,095	1,192				0	-97
33 FID ADV EMER MKTS INC-CL	315920702	X				8/26/2016	9/26/2016	2,998	2,998				0	0
34 FID ADV EMER MKTS INC-CL	315920702	X				8/26/2016	10/25/2016	1,539	1,527				0	12
35 JP MORGAN MID CAP VALUE	339128100	X				7/17/2015	4/20/2016	1,680	1,787				0	-107
36 JP MORGAN MID CAP VALUE	339128100	X				9/12/2014	8/24/2016	921	838				0	-17
37 JP MORGAN MID CAP VALUE	339128100	X				9/12/2014	9/26/2016	10	10				0	0
38 JP MORGAN MID CAP VALUE	339128100	X				7/12/2015	9/26/2016	547	562				0	-15
39 JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	9/26/2016	1,553	1,590				0	-37
40 JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	10/25/2016	622	644				0	-22
41 JP MORGAN HIGH YIELD FUN	4812C0803	X				8/26/2016	9/26/2016	1,941	1,941				0	-11
42 JP MORGAN HIGH YIELD FUN	4812C0803	X				8/26/2016	10/25/2016	1,464	1,454				0	-10
43 MERGER FUND-INST #301	5698909207	X				9/13/2011	1/20/2016	417	439				0	-22
44 MERGER FUND-INST #301	5698909207	X				9/13/2011	9/26/2016	867	878				0	-11
45 MERGER FUND-INST #301	5698909207	X				9/13/2011	10/25/2016	480	486				0	-6
46 AGG GLOBAL ALTERNATIVES	638127785	X				7/12/2013	8/24/2016	351	351				0	-115
48 AGG GLOBAL ALTERNATIVES	638127785	X				7/12/2013	9/26/2016	918	1,081				0	-141
49 AGG GLOBAL ALTERNATIVES	638127785	X				9/12/2014	10/25/2016	464	540				0	-163
50 NEUBERGER BERMAN LONG	641288608	X				6/20/2014	8/24/2016	4,975	5,030				0	-78
51 NEUBERGER BERMAN LONG	641288608	X				6/20/2014	9/26/2016	1,351	1,417				0	-55
52 NEUBERGER BERMAN LONG	641288608	X				6/20/2014	9/26/2016	4,792	4,791				0	-10
53 BOSTON P LINGSHRI RESIN	74925K581	X				9/12/2014	8/24/2016	2,157	2,148				0	7
54 BOSTON P LINGSHRI RESIN	74925K581	X				9/12/2014	10/25/2016	482	484				0	9
55 T ROWE PRICE BLUE CHIP G	77984Q106	X				7/12/2015	4/20/2016	6,865	7,429				0	-564
56 T ROWE PRICE BLUE CHIP G	77984Q106	X				7/12/2015	9/26/2016	882	908				0	-48
57 T ROWE PRICE BLUE CHIP G	77984Q106	X				1/23/2014	10/25/2016	4,621	4,75				0	-10
58 T ROWE PRICE BLUE CHIP G	77984Q106	X				8/24/2016	10/25/2016	56	55				0	41
59 T ROWE PRICE BLUE CHIP G	77984Q106	X				8/24/2016	10/25/2016	3,467	3,415				0	1
60 T ROWE PRICE INST FLOAT	77988B402	X				1/23/2014	1/20/2016	747	454				0	32
61 T ROWE PRICE INST FLOAT	77988B402	X				1/23/2014	1/20/2016	6,969	7,850				0	-28
62 T ROWE PRICE INST FLOAT	77988B402	X				1/23/2014	1/20/2016	882	908				0	-26
63 T ROWE PRICE REAL ESTATE	779919100	X				12/24/2015	9/28/2016	901	822				0	-13
64 SPDR DJ WILSHIRE INTERN	78453K863	X				7/10/2014	1/20/2016	1,161	1,329				0	-168
65 SPDR DJ WILSHIRE INTERN	78453K863	X				9/10/2014	1/20/2016	1,373	1,716				0	-343
66 SPDR DJ WILSHIRE INTERN	78463K863	X				11/10/2015	1/20/2016	74	866				0	-92
67 SPDR DJ WILSHIRE INTERN	78463K863	X				5/23/2011	1/20/2016	6,969	7,850				0	-881
68 SPDR DJ WILSHIRE INTERN	78463K863	X				5/23/2011	4/20/2016	1,309	1,309				0	91
69 SPDR DJ WILSHIRE INTERN	78463K863	X				5/23/2011	8/24/2016	2,379	2,379				0	195
70 SPDR DJ WILSHIRE INTERN	78463K863	X				4/19/2012	9/26/2016	513	440				0	73
71 SPDR DJ WILSHIRE INTERN	78463K863	X				4/19/2012	9/26/2016	539	477				0	0
72 SPDR DJ WILSHIRE INTERN	78463K863	X				8/24/2011	10/25/2016	4,326	3,940				0	62

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

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

	1,158	0	0	1,158
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,158			1,158

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

	413	413	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 Foreign Tax Withheld	413	413		

Part I, Line 23 (990-PF) - Other Expenses

		1,597	1,597	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	NON RENTAL INSURANCE	26	26		
2	FARM EXPENSES	1,331	1,331		
3	REAL EST/SPEC ASSET FEE	240	240		

Part II, Line 13 (990-PF) - Investments - Other

		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year	
1	Asset Description			0	0	
2	DODGE & COX INCOME FD COM 147		0	38,107	39,861	
3	T ROWE PRICE BLUE CHIP GROWTH 93		0	87,568	93,675	
4	TEMPLETON FOREIGN FD - ADV 604		0	29,467	27,076	
5	MERGER FUND-INST #301		0	13,724	13,785	
6	ARTISAN MID CAP FUND-INSTL 1333		0	33,519	33,272	
7	FID ADV EMER MKTS INC- CL 1607		0	44,637	44,568	
8	T ROWE PRICE REAL ESTATE FD 122		0	14,787	14,928	
9	EATON VANCE GLOBAL MACRO - I		0	23,508	23,183	
10	AIM INTERNATIONAL GROWTH-Y 8516		0	30,510	26,642	
11	JP MORGAN MID CAP VALUE-I 758		0	25,601	37,192	
12	ASG GLOBAL ALTERNATIVES-Y 1993		0	15,302	13,944	
13	WELLS FARGO ADV TOT RT BD FD-IN 944		0	43,732	43,735	
14	WELLS FARGO ADV EMG MK E-INS 4146		0	31,733	29,353	
15	VWF ADV C & B LARGE CAP VAL-I 1868		0	89,853	98,889	
16	VANGUARD REIT VIPER		0	6,905	11,335	
17	AQR MANAGED FUTURES STR-I		0	24,189	22,153	
18	WELLS FARGO ADV SP SIC-YA-S 4143		0	23,659	25,720	
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	3,677	3,708	
20	JPMORGAN HIGH YIELD FUND SS 3580		0	31,418	32,555	
21	T ROWE PRICE INST FLOAT RATE 170		0	13,760	13,687	
22	INV BALANCE RISK COMM STR Y 8611		0	7,992	8,108	
23	BLACKROCK GL US CREDIT-INS #1833		0	27,858	27,410	
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	10,451	11,236	
25	ROBECO BP LNG/SHRT RES-INS		0	5,909	6,018	
26	WFA SMALL COMPANY GROWTH-I		0	23,977	24,657	
27	NEUBERGER BERMAN LONG SH-INS #183		0	13,876	13,787	
28	CREDIT SUISSE COMM RT ST-CO 2156		0	9,853	8,174	
29	MORROW SUBDIVISION SUNSET ROAD L		0	27,571	43,375	

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

Line 3 - Other increases not included in Part III, Line 2

1	Federal Excise Tax Refund	1	2,004
2	Total	2	2,004

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

1	Rounding	1	17
2	Mutual Fund Timing Difference	2	79
3	PY Return of Capital Adjustment	3	372
4	Total	4	468

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

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

Long Term CG Distributions		Amount	12,018	317,507		0		0		330,842		-13,336		0		0		0		-13,336	
Short Term CG Distributions		Amount	0	Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus		F M V as of 12/31/16		Adjusted Basis as of 12/31/16		Excess of FMV Over Adjusted Basis		Gains Minus Losses	
Description of Property Sold		Acquisition Method	CLIPS#	Date Acquired	Date Sold	Date Sold	Date Sold	Sales Price	Sales Price	Depreciation Allowed	Adjustments	Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Adj Basis or Losses	Gains Minus Losses			
70	SPDR D/L WILSHIRE INTERNA	SPDR D/L WILSHIRE INTERNA	784633X163	4/19/2012	8/24/2016	-	-	513	-	-	-	440	-73	-	-	0	-	-	-		
71	SPDR D/L WILSHIRE INTERNA	SPDR D/L WILSHIRE INTERNA	784633X163	4/19/2012	9/26/2016	-	-	53.9	-	-	-	477	-62	-	-	0	-	-	-		
72	SPDR D/L WILSHIRE INTERNA	SPDR D/L WILSHIRE INTERNA	784633X163	8/24/2011	10/25/2016	-	-	43.9	-	-	-	3,940	386	-	-	0	-	-	-		
73	SPDR D/L WILSHIRE INTERNA	SPDR D/L WILSHIRE INTERNA	784633X163	4/19/2012	10/25/2016	-	-	159	-	-	-	147	12	-	-	0	-	-	-		
74	TEMPLETON FOREIGN FD-A	TEMPLETON FOREIGN FD-A	8801196506	9/12/2014	4/20/2016	-	-	2,862	-	-	-	3,633	-771	-	-	0	-	-	-771		
75	TEMPLETON FOREIGN FD-A	TEMPLETON FOREIGN FD-A	8801196506	9/12/2014	5/17/2016	-	-	2,894	-	-	-	3,583	-88	-	-	0	-	-	-88		
76	TEMPLETON FOREIGN FD-A	TEMPLETON FOREIGN FD-A	8801196506	9/12/2014	8/24/2016	-	-	14,59	-	-	-	17,956	-3,368	-	-	0	-	-	-3,368		
77	TEMPLETON FOREIGN FD-A	TEMPLETON FOREIGN FD-A	8801196506	9/12/2014	9/26/2016	-	-	1,616	-	-	-	2,015	-399	-	-	0	-	-	-399		
78	TEMPLETON FOREIGN FD-A	TEMPLETON FOREIGN FD-A	8801196506	9/12/2014	10/25/2016	-	-	1,024	-	-	-	1,248	-224	-	-	0	-	-	-224		
79	VANGUARD INFLAT-PROT SE	VANGUARD INFLAT-PROT SE	922031737	5/11/2016	8/24/2016	-	-	598	-	-	-	686	12	-	-	0	-	-	12		
80	VANGUARD INFLAT-PROT SE	VANGUARD INFLAT-PROT SE	922031737	-	4/22/2016	-	-	2	-	-	-	2	0	-	-	0	-	-	0		
81	VANGUARD INFLAT-PROT SE	VANGUARD INFLAT-PROT SE	922031737	-	4/22/2016	-	-	-	-	-	-	419	14	-	-	0	-	-	0		
82	VANGUARD REIT VIPER	VANGUARD REIT VIPER	922908553	9/29/2010	12/17/2010	-	-	433	-	-	-	1,093	-87	-	-	0	-	-	14		
83	VANGUARD REIT VIPER	VANGUARD REIT VIPER	922908553	12/17/2010	4/20/2016	-	-	440	-	-	-	294	146	-	-	0	-	-	146		
84	VANGUARD REIT VIPER	VANGUARD REIT VIPER	922908553	12/17/2010	4/20/2016	-	-	499	-	-	-	294	205	-	-	0	-	-	205		
85	VANGUARD REIT VIPER	VANGUARD REIT VIPER	922908553	12/17/2010	8/24/2016	-	-	9,813	-	-	-	5,441	4,372	-	-	0	-	-	4,372		
86	VANGUARD REIT VIPER	VANGUARD REIT VIPER	922908553	12/17/2010	9/26/2016	-	-	1,243	-	-	-	686	557	-	-	0	-	-	557		
87	VANGUARD REIT VIPER	VANGUARD REIT VIPER	922908553	12/17/2010	10/25/2016	-	-	10,314	-	-	-	6,079	4,235	-	-	0	-	-	4,235		
88	WF C & B LARGE CAP VAL-I	WF C & B LARGE CAP VAL-I	949751268	6/30/2015	4/20/2016	-	-	51	-	-	-	53	2	-	-	0	-	-	-2		
89	WF C & B LARGE CAP VAL-I	WF C & B LARGE CAP VAL-I	949751268	7/21/2015	4/20/2016	-	-	12,647	-	-	-	12,647	-462	-	-	0	-	-	-462		
90	WF C & B LARGE CAP VAL-I	WF C & B LARGE CAP VAL-I	949751268	8/26/2016	9/26/2016	-	-	4,681	-	-	-	4,741	-80	-	-	0	-	-	-80		
91	WF C & B LARGE CAP VAL-I	WF C & B LARGE CAP VAL-I	949751268	8/26/2016	10/25/2016	-	-	2,596	-	-	-	2,638	42	-	-	0	-	-	42		
92	WF CORE BD-FD-I #844	WF CORE BD-FD-I #844	949751581	7/21/2015	8/24/2016	-	-	3,274	-	-	-	3,264	10	-	-	0	-	-	10		
93	WF CORE BD-FD-I #844	WF CORE BD-FD-I #844	949751581	5/11/2016	8/24/2016	-	-	7,728	-	-	-	7,605	123	-	-	0	-	-	123		
94	WF CORE BD-FD-I #844	WF CORE BD-FD-I #844	949751581	7/21/2015	8/24/2016	-	-	945	-	-	-	906	39	-	-	0	-	-	39		
95	WF CORE BD-FD-I #844	WF CORE BD-FD-I #844	949751581	7/21/2015	9/26/2016	-	-	847	-	-	-	813	34	-	-	0	-	-	34		
96	WF CORE BD-FD-I #844	WF CORE BD-FD-I #844	949751581	4/22/2016	9/26/2016	-	-	1,318	-	-	-	1,291	27	-	-	0	-	-	27		
97	WELLS FARGO SP SIC-VA-IS	WELLS FARGO SP SIC-VA-IS	949751547	9/12/2014	4/20/2016	-	-	1,427	-	-	-	1,658	-231	-	-	0	-	-	-231		
98	WELLS FARGO SP SIC-VA-IS	WELLS FARGO SP SIC-VA-IS	949751547	9/12/2014	5/11/2016	-	-	8,287	-	-	-	9,680	-1,393	-	-	0	-	-	-1,393		
99	WELLS FARGO SP SIC-VA-IS	WELLS FARGO SP SIC-VA-IS	949751547	9/12/2014	9/26/2016	-	-	1,417	-	-	-	1,525	-108	-	-	0	-	-	-108		
100	WELLS FARGO SP SIC-VA-IS	WELLS FARGO SP SIC-VA-IS	949751547	9/12/2014	10/25/2016	-	-	554	-	-	-	597	43	-	-	0	-	-	-43		
101	WELLS FARGO TNG MK-E-IN	WELLS FARGO TNG MK-E-IN	949751P51	9/12/2014	4/20/2016	-	-	5,622	-	-	-	6,836	-1,214	-	-	0	-	-	-1,214		
102	WELLS FARGO TNG MK-E-IN	WELLS FARGO TNG MK-E-IN	949751P51	9/12/2014	8/24/2016	-	-	30,335	-	-	-	34,295	-3,460	-	-	0	-	-	-3,460		
103	WELLS FARGO TNG MK-E-IN	WELLS FARGO TNG MK-E-IN	949751P51	9/12/2014	9/26/2016	-	-	2,931	-	-	-	2,631	-235	-	-	0	-	-	-235		
104	WELLS FARGO TNG MK-E-IN	WELLS FARGO TNG MK-E-IN	949751P51	9/12/2014	10/25/2016	-	-	1,202	-	-	-	1,292	-90	-	-	0	-	-	-90		
105	WELLS FARGO INC-INS #3	WELLS FARGO INC-INS #3	949817538	12/19/2014	3/15/2016	-	-	14,465	-	-	-	15,668	-1,203	-	-	0	-	-	-1,203		
106	WELLS FARGO INC-INS #3	WELLS FARGO INC-INS #3	949817538	7/21/2015	5/10/2016	-	-	1,214	-	-	-	1,278	-154	-	-	0	-	-	-154		
107	WELLS FARGO SHORT-TERM BOND FUN	WELLS FARGO SHORT-TERM BOND FUN	949817562	6/10/2014	1/20/2015	-	-	1,914	-	-	-	1,932	-18	-	-	0	-	-	-18		
108	WELLS FARGO SHORT-TERM BOND FUN	WELLS FARGO SHORT-TERM BOND FUN	949817562	9/12/2014	4/20/2016	-	-	4,816	-	-	-	4,849	-33	-	-	0	-	-	-33		
109	WELLS FARGO SHORT-TERM BOND FUN	WELLS FARGO SHORT-TERM BOND FUN	949817562	6/10/2014	4/20/2016	-	-	1,059	-	-	-	10,093	-34	-	-	0	-	-	-34		
110	WELLS FARGO SHORT-TERM BOND FUN	WELLS FARGO SHORT-TERM BOND FUN	949817562	11/10/2015	4/20/2016	-	-	3,911	-	-	-	3,916	-103	-	-	0	-	-	-103		
111	WF SMALL COMPANY GROW	WF SMALL COMPANY GROW	949921571	7/21/2015	5/11/2016	-	-	1,043	-	-	-	1,291	-248	-	-	0	-	-	-248		
112	WF SMALL COMPANY GROW	WF SMALL COMPANY GROW	949921571	11/10/2015	5/11/2016	-	-	885	-	-	-	997	-111	-	-	0	-	-	-111		
113	WF SMALL COMPANY GROW	WF SMALL COMPANY GROW	949921571	9/12/2014	5/11/2016	-	-	7,05	-	-	-	6,569	-845	-	-	0	-	-	-845		
114	WF SMALL COMPANY GROW	WF SMALL COMPANY GROW	949921571	9/12/2014	9/12/2016	-	-	1,591	-	-	-	1,621	-30	-	-	0	-	-	-30		
115	Section 1231 Gain	Section 1231 Gain	91WB992188	6/23/2016	6/23/2016	-	-	5,309	-	-	-	5,309	0	-	-	0	-	-	0		

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

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

	Date	Amount
1 Credit from prior year return	1	241
2 First quarter estimated tax payment	2	
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	241

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	41,107
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	41,107

Supplemental Information:

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

Wells Fargo Bank N.A
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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.