## Form **990-PF**

## **Return of Private Foundation**

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

2016

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.

FO	r caien	idar year 2016 or tax year beginning		, and	enaing		
Nai	me of fou	indation			A Employe	r identification numbe	r
		CHARITABLE TR 20544 01			_j		
Nu	mber and	street (or P O box number if mail is not delivered to street address)	R	oom/suite		04-6 <u>751073</u>	<u> </u>
We	ells Far	go Bank N A Trust Tax Dept - 100 N Main St MAC D40	01-117		B Telephon	e number (see instruction	ons)
City	y or town	state or province, country, and ZIP or foreign postal code			ì		
Wi	nston S	Salem NC	27101			(888) 730-493	33
For	eign cou	ntry name Foreign province/state/county	Foreign j	ostal code	C If exempt	ion application is pendi	ng, check here 🕨 🗌
				_	]		
G	Check	all that apply Initial return Initial return	of a former pub	lic charity	D 1. Foreig	n organizations, check	here ▶ 🔲
		Final return Amended re			2. Foreig	n organizations meeting	the 85% test
		Address change	ıe		_	here and attach compu	_
н	Check	type of organization X Section 501(c)(3) exempt pr		1	E If private	foundation status was t	erminated under
$\ddot{\Box}$		on 4947(a)(1) nonexempt charitable trust  Other tax			section 5	07(b)(1)(A), check here	▶∐
=	_				₫		
ı			L∆I Casn L	Accrual		ndation is in a 60-month	
		year (from Part II, col (c), Other (specify)		<i>-</i>	under sec	tion 507(b)(1)(B), chec	k here
		5) ▶ \$ 283,745 (Part I, column (d) must be	on cash basis )	<del></del>		I	Trans.
P	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue an	d (b) N	et investment	(c) Adjusted net	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily	expenses per	1	ncome	income	purposes
		equal the amounts in column (a) (see instructions) )	books				(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)			<u> </u>	4.3.5 (2.3.7)	
	2	Check ►X if the foundation is <b>not</b> required to attach Sch B	1 2 4 5 3 5		<u> </u>		C. M. C.
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	5,0	77	4,887		<b>建林 机流</b>
	5a	Gross rents					3 1 2 2 2 2 2 2
	b	Net rental income or (loss)	\$ 100 m		<b>X</b> 2, <b>X</b> 1,	3/8/8 2/8/8	7 A 4 A
þ	6a	Net gain or (loss) from sale of assets not on line 10	4,2			- 1	V2
Revenue	b	Gross sales price for all assets on line 6a 93,450				` <b>``</b> ```-/ <b>`</b> ``	
×	7	Capital gain net income (from Part IV, line 2)			4,240		
ď	8	Net short-term capital gain					. 3,6% ( ) 8,51
	9	Income modifications .					
	10a	Gross sales less returns and allowances		6 (	3. 3. 1	* \$48.00 Ex	1.2 P. 1.5 P.
	b	Less Cost of goods sold		\\$\\ \.			344 5 54 4
	c	Gross profit or (loss) (attach schedule)		\$	488 488		
	11	Other income (attach schedule)					11 11 11 11 11
	12	Total. Add lines 1 through 11	9,3	17	9,127	0	\$3 <b>5</b> 97 14
Ś	13	Compensation of officers, directors, trustees, etc	4,7	22	4,250		472
Expenses	14	Other employee salaries and wages					
5	15	Pension plans, employee benefits					
봈	16a	Legal fees (attach schedule) .					Ī
	ь	Accounting fees (attach schedule)	8	46			846
.≚	С	Other professional fees (attach schedule)					T
ᅗ	17	Interest DOCTAMPK	RECE	INED			T
st	18	Taxes (attach schedule) (see instructions)		50	50		
Ξ.	19	Depreciation (attach schedule) and depletion					\$ ~ A * * · · · · · · · · · · · · · · · · ·
튽	20	Occupancy 0 5 0 9 2017	05122	017			
¥	21	Travel, conferences, and meetings					
g	22		DEN				
<u>8</u>	23	Other expenses (attach schedule)		35			35
ng	24	Total operating and administrative expenses CE	PENIFK				
ati		Add lines 13 through 23	5,6	53	4,300	l o	1,353
Operating and Administrative	25	Contributions, gifts, grants paid	23,6		.10		23,676
Ö	26	Total expenses and disbursements. Add lines 24 and 25.	29,3		4,300	<del></del>	T
_	27	Subtract line 26 from line 12	29,3	,23		20 . X. V	
	a a	Excess of revenue over expenses and disbursements	-20,0	112			
	b	Net investment income (if negative, enter -0-)	-20,0	, 14	4,827		
	C	Adjusted net income (if negative, enter -0-)	: 16	<del>-   ;</del>	4,021		**** **** · ·
	, t	najastou net moome (n negative, enter -o-)	I 6 % % %	11 1	4 87,84	1 0	ロー 変と性、調 3 1

For Paperwork Reduction Act Notice, see instructions.

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Б	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End (	End of year			
	art II	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash—non-interest-bearing .	87					
	2	Savings and temporary cash investments	9,413	9,526	9,526			
	3	Accounts receivable						
	]	Less: allowance for doubtful accounts						
	4	Pledges receivable ▶						
		Less <sup>-</sup> allowance for doubtful accounts			<u> </u>			
	5	Grants receivable .			l			
	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			<u> </u>			
ssets	8	Inventories for sale or use .	ļ					
SS	9	Prepaid expenses and deferred charges	<u></u>		<u> </u>			
Ä	10a	Investments—U S and state government obligations (attach schedule)		<del></del>				
	b	Investments—corporate stock (attach schedule)			<u> </u>			
	С	Investments—corporate bonds (attach schedule)						
	11	Investments—land, buildings, and equipment basis						
	i	Less accumulated depreciation (attach schedule) ▶						
	12	Investments—mortgage loans .						
	13	Investments—other (attach schedule)	277,712	257,379				
	14	Land, buildings, and equipment basis			3 32 32			
		Less accumulated depreciation (attach schedule)			<u> </u>			
	15	Other assets (describe  )	<u> </u>		<u> </u>			
	16	Total assets (to be completed by all filers—see the						
	<del> </del>	instructions Also, see page 1, item I)	287,212	266,905	283,745			
	17	Accounts payable and accrued expenses	<del></del>					
es	18	Grants payable						
Liabilities	19	Deferred revenue	<u> </u>					
àbi	20	Loans from officers, directors, trustees, and other disqualified persons	<del> </del>					
Ë	21 22	Mortgages and other notes payable (attach schedule)  Other liabilities (describe ▶ )			1			
	23	Total liabilities (add lines 17 through 22)	<u>0</u>					
_		Foundations that follow SFAS 117, check here	<u> </u>					
es		and complete lines 24 through 26 and lines 30 and 31.						
2	24	Unrestricted .	1					
Balances	25	Temporarily restricted .						
	26	Permanently restricted						
or Fund		Foundations that do not follow SFAS 117, check here ▶ 🏻						
正	Ì	and complete lines 27 through 31.	1					
6	27	Capital stock, trust principal, or current funds	287,212	266,905				
Net Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund						
SS	29	Retained earnings, accumulated income, endowment, or other funds						
Ä	30	Total net assets or fund balances (see instructions)	287,212	266,905				
Ę	31	Total liabilities and net assets/fund balances (see						
_	]	instructions)	287,212	266,905				
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances						
1		net assets or fund balances at beginning of year—Part II, column (a	a), line 30 (must agr	ee with				
		f-year figure reported on prior year's return)		1	287,212			
2	Enter	amount from Part I, line 27a .		2	-20,012			
3		increases not included in line 2 (itemize) MUTUAL FUND TIME	MING DIFFERENCE	3	88			
4		nes 1, 2, and 3		. 4	267,288			
5		eases not included in line 2 (itemize) See Attached Statement	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5	383			
_6	6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 266,905							

Part		Losses for Tax on Investm		(b) How acquired	(a) Date :		(d) Data and	
		e kind(s) of property sold (e g , real estate se, or common stock, 200 shs MLC Co )	·	P—Purchase D—Donation	(c) Date a (mo , da		(d) Date sold (mo , day, yr )	
1a	See Attached Statement							
<u>b</u> _	<del></del>			<del> </del>		<u> </u>	<del></del>	
<u>c</u> d			<del></del> _	<del>                                       </del>			<del></del>	
<u>e</u>				1		<del></del>	<del></del>	
	(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale						n or (loss) (f) minus (g)	
<u>a</u>					<del></del> -			
<u> </u>								
d		<del></del>						
e e								
	Complete only for assets sho	wing gain in column (h) and owned	by the foundation	n on 12/31/69	(1)	Gains (Co	I (h) gain minus	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (i) (j), if any		(k), but no	t less than -0-) or rom col (h))	
a								
<u> </u>	<del></del>						<del></del>	
<u>c</u> d	<del></del>	<del></del>	<del></del>					
<u>u</u>								
2	Capital gain net income or	(net canital loss)	also enter in Pa enter -0- in Pa	· · · · · · · · · · · · · · · · · · ·	2		4,240	
3	Net short-term capital gain	or (loss) as defined in sections	1222(5) and (6)					
		line 8, column (c) (see instruction	ons) If (loss), er	nter -0- ın 🐧	Į.			
	Part I, line 8		<del> <u> </u></del>		3		0	
Part		er Section 4940(e) for Redu ate foundations subject to the si						
Was t		e this part blank ection 4942 tax on the distributa jualify under section 4940(e) Do			ise period	?	☐ Yes ☒ No	
1		int in each column for each year	<del></del>	<del></del>	ing any e	ntries		
Cale	(a) Base penod years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions		(c) of nonchantable-use as		(d) Distribution ratio (col (b) divided by col (c))		
	2015		,095	316	,000		0 088908	
	2014		,338		,679		0 088018	
	2013 2012		0,876		5,841		0 086387	
	2012		,550 ,689		, <u>500</u> ,433		0 080910 0 090171	
	2011		,009[		,455	T	0 090171	
2	Total of line 1, column (d)				2		0 434394	
3	• •	or the 5-year base period-divide	e the total on lin	ne 2 by 5, or by th				
	number of years the founda	ation has been in existence if les	s than 5 years		3	<b>├</b>	0 086879	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5					4	<del>  -</del> -	282,926	
5 Multiply line 4 by line 3					5	<del>                                     </del>	24,580	
6	Enter 1% of net investment	income (1% of Part I, line 27b)			6_	<del> </del>	48	
7	Add lines 5 and 6				7	7 24,628		
8	Enter qualifying distribution If line 8 is equal to or greate Part VI instructions	s from Part XII, line 4 er than line 7, check the box in F	Part VI, line 1b,	and complete tha	8 t part usin	g a 1%	25,029 tax rate See the	

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruc	tions)				
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						
	here ▶ X and enter 1% of Part I, line 27b					
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0			
3	Add lines 1 and 2		48			
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-		48	Ĺ		
6	Credits/Payments			3.		
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 36			\$		
b	Exempt foreign organizations—tax withheld at source . 6b		1	×4		
C	Tax paid with application for extension of time to file (Form 8868)  Basic part with bolding assessment with bold.	*	.*	*		
ď	Backup withholding erroneously withheld  Total gradita and payments. Add lines for through fid.	<u>i 26 i</u>		لننظ		
7	Total credits and payments Add lines 6a through 6d		36			
8 9	Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached  at the total of lines 5 and 8 is more than line 7, enter amount owed  9		12	<del> </del>		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0	-		
11	Enter the amount of line 10 to be Credited to 2017 estimated tax		- 0			
Part	VII-A Statements Regarding Activities			L		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	No.	Yes	No		
	participate or intervene in any political campaign?	1a		Х		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see					
	Instructions for the definition)?	1b		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	3001002 3	X		
ď	, ,, , , , , , , , , , , , , , , , , , ,					
	(1) On the foundation $\blacktriangleright$ \$ (2) On foundation managers $\blacktriangleright$ \$	—   <u> </u>				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed					
2	on foundation managers  \$\bigs\\$ \] Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X		
-	If "Yes," attach a detailed description of the activities	_2_	Sas /	<del>  ^</del> -		
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		Х		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5_		X		
	If "Yes," attach the statement required by General Instruction T		3			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	4.4	<b>.</b>			
	By language in the governing instrument, or		ž.			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		<u> </u>			
-	conflict with the state law remain in the governing instrument?	6	X	L		
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	X	* 1		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
b	MA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General					
	of 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	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	8b	X × ×	<b>%</b> 41		
•	or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If			<u>                                     </u>		
	"Yes," complete Part XIV	9		х		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		$\neg \neg$	<u> </u>		
	names and addresses	10		X		
		001	DE			

Par	t 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	1	Yes	No			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)						
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	L			
	Website address ► N/A						
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730	-4933					
	Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101		. <b>.</b>	. <b></b> .			
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						
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority		Yes	No			
	over a bank, securities, or other financial account in a foreign country?	16		X			
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If	*		, a			
	"Yes," enter the name of the foreign country	~ š`_	- 2				
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<b>1</b> €. •	г	<del></del>			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	2 %	Yes	No			
1a	During the year did the foundation (either directly or indirectly)		3				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		1				
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		1				
	disqualified person?						
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No						
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   X Yes No			13.00			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for						
	the benefit or use of a disqualified person)?						
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the						
	foundation agreed to make a grant to or to employ the official for a period after						
	termination of government service, if terminating within 90 days )						
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in			لأأب			
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	92/03	X			
	Organizations relying on a current notice regarding disaster assistance check here	1					
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		11				
•	were not corrected before the first day of the tax year beginning in 2016?	1c	<u>.</u>	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))  At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and						
а	6e, Part XIII) for tax year(s) beginning before 2016?  Yes X No						
	<del>-</del> -		16,				
h	If "Yes," list the years 20, 20		<b>1</b> 2 .	(2)			
D	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		<b>.</b>				
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A				
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here	1 3 3 3	14/7	2 81			
•	► 20, 20, 20, 20		<b> </b> ^				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	h.					
	at any time during the year? Yes X No		🤻	*			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or						
-	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	<b> </b>	"				
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse	, \$ n	\$ 58 58				
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	ľ	,	3			
	foundation had excess business holdings in 2016)	3b	N/A	l'			
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						
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X			
			O DE				

Part	VIEB Statements Regarding Activities f	<u>or Wh</u>	<u>ich Form 47</u>	20 Ma	y Be Requ	uired (	continue	<u>a)</u>			
5a	During the year did the foundation pay or incur an (1) Carry on propaganda, or otherwise attempt to			(sectio	on 4945(e))	?	Yes	X No			
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration driv		(see section	4955), ( 	or to carry o	on,	Yes	X No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? .						Yes	X No		l	
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions)	a charit	able, etc , org	ganızati	on describe	ed in	☐ Yes	<b>⊠</b> No			
	(5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch			literary	, or educatı	onal	Yes	X No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transa	ctions fail to	qualify	under the e	xceptio	ns descri	bed in			
	Regulations section 53 4945 or in a current notice	regard	ling disaster	assista	nce (see in:	structio	ns)?		5b	N/A	<del></del> ;
	Organizations relying on a current notice regarding							▶ 🗌	₹,		
С	If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility for			emptior	n from the ta N/A	эx	Yes	□ No	À	. *	*
	If "Yes," attach the statement required by Regulat			5–5(d)	19/75		<u> </u>	LJ .40	*	. 🔊	1
6a	Did the foundation, during the year, receive any fu				o pay prem	iums				× 34	
	on a personal benefit contract?		•				Yes Yes	X No	13		
b	Did the foundation, during the year, pay premiums	s, direc	tly or indirect	ly, on a	personal b	enefit c	contract?		6b	85.	X
_	If "Yes" to 6b, file Form 8870				_		<b></b>	П.			
	At any time during the tax year, was the foundation a pa If "Yes," did the foundation receive any proceeds					the trai	Yes	X No	7b	N/A	
Part											
	and Contractors					, ,				,	
1	List all officers, directors, trustees, foundation	mana	gers and the			(see ir	structio	ns).			
	(a) Name and address		e, and average irs per week	(c) Co	mpensation not paid,		Contribution byee benefit		(e) Expe		
101 11			ted to position		ter -0-)		erred compe		otner	allowan	ces
	Fargo Bank, N A Main St MAC D4001-117 Winston Salem, NC 27	Truste			4,722						
100 14	Wall of WAC D4001-117 Willston Calem, NO 27	OLL /	TINOTILD		7,122						
						_					
2	Compensation of five highest-paid employees	(other	than those	include	d on line 1	see	instructi	ons) If	none	enter	
-	"NONE."	(						· · · · · · · · · · · · · · · · · · ·	,		
	(a) Name and address of each employee paid more than \$50,000	D	(b) Title, and a hours per v devoted to po	veek	(c) Comper	sation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe	ense acc	
NONE											
			<u></u>				<u></u>				
			<u> </u>					}			
						_ ¬					
Total	number of other employees paid over \$50,000		<u> </u>					<b>—</b>			0
									om 99	0-PF	

04-6751073

Page 6

**KNAUB CHARITABLE TR 20544 01** 

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.  1 NONE.  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.  All other program-related investments. See instructions  3 NONE.	Par	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Empand Contractors (continued)	oloyees,
(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  Last the foundation's four largest sirect charitable actives during the tax year include relevant statistical information such as the number of organizations and other beneficianes served, conferences conversed, research papers produced, etc.  1 NONE  2  3  4  Part IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related envestments made by the foundation during the tax year on lines 1 and 2  Amount  1 NONE  All other program-related investments See instructions  3 NONE  Total Add lines 1 through 3	3		ONE."
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.  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.  All other program-related investments See instructions  3 NONE.		<i>,</i>	
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 chantable activities during the tax year include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.  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  All other program-related investments See instructions  3 NONE  Total. Add Jines 1 through 3	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 beneficianes served, conferences convened, research papers produced, etc  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  All other program-related investments See instructions  3 NONE  Total. Add lines 1 through 3			
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.  1 NONE  2			
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 beneficianes served, conferences convened, research papers produced, etc.  1 NONE  2			
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 beneficianes served, conferences convened, research papers produced, etc.  1 NONE  2			
List the foundation's four largest direct chantable 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.  1 NONE  2	Total	number of others receiving over \$50,000 for professional services	
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  All other program-related investments See instructions  All other program-related investments See instructions  NONE  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3	Par	t IX-A Summary of Direct Charitable Activities	
2  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  All other program-related investments See instructions  NONE  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3			Expenses
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  All other program-related investments See instructions  NONE  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3	1 [		
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  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3	_		
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  Amount  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3	2 _		
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  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3	_		
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  Amount  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3	3 <sub>-</sub>		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  Amount  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3	4 _		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  Amount  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3			
1 NONE  2  All other program-related investments See instructions 3 NONE  Total. Add lines 1 through 3			
All other program-related investments. See instructions  3 NONE  Total. Add lines 1 through 3		· · · · · · · · · · · · · · · · · · ·	Amount
All other program-related investments. See instructions  3 NONE  Total. Add lines 1 through 3	-	NONE	
3 NONE  Total. Add lines 1 through 3 ▶ 0	2 -		
3 NONE  Total. Add lines 1 through 3 ▶ 0	-		
Total. Add lines 1 through 3	All o	ther program-related investments. See instructions	<del></del>
	3 <u>I</u>	IONE	
	Total.	Add lines 1 through 3	

Part	X Minimum Investment Return (All domestic foundations must complete this part Foreign	n foundatio	ns,
	see instructions )		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities .	1a	280,184
b	Average of monthly cash balances	1b	7,051
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	287,235
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	287,235
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions) .	4	4,309
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	282,926
6			14,146
Part			
	foundations and certain foreign organizations check here   and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	14,146
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016 (This does not include the tax from Part VI) . 2b	3.3	
C	Add lines 2a and 2b	2c	48
3	Distributable amount before adjustments Subtract line 2c from line 1	3	14,098
4	Recoveries of amounts treated as qualifying distributions	4	·
5	Add lines 3 and 4	5	14,098
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	14,098
Pari	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	19	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	25,029
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		
а	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	25,029
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	48
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,981
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating will	hether the f	
	qualifies for the section 4940(e) reduction of tax in those years.		

KNAUB CHARITABLE TR 2054	14 01				(d)
1 990-PF (2010)	ons)	(0	o)	(c) 2015	2016
rt XIII Undistributed income (e	(a) Com	Veers on	or to 2015	2013	14,098
2016 from Part XI,	Corp				
Distributable amount for 2016 from Part XI,					
line 7	{			0	
Undistributed income, if any, as of the end of 2016	\				
- ( amount to 2019 511)					
b Total for prior years 20, 20, 20	-				
dietributions carry over, 1	4,189		1		
3 Excess distribute	10,876	1	1		ì
		1	1		1
	12,739		1		
	13,576				*
	12,367	63,747	+	*.	1 2 2
e From 2015	<del> </del>	, ,	, , , ,		
f Total of lines 3a through e Qualifying distributions for 2016 from Part Xi 25,029	II, \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		1 6 6 1		
4 Qualifying distributions to 25,029			N (1 1 1	48 47 . 1 1	
line 4. A more than line 2a		***			
a Applied to 2015, but not more attending one of prior year	rs \				
b Applied to undistributed instructions)					
b Applied to undistributed instructions) (Election required—see instructions)	tion				14,098
Targeted as distributions out of the	L				
required—see instructions)					* * * * * * * * * * * * * * * * * * * *
required—see instruction  d Applied to 2016 distributable amount  at distributed out of corpu	ıs	10,931			
d Applied to 2016 distributable amount  Remaining amount distributed out of corpu  e Remaining amount distributed put of corpu	016				
e Remaining amount distributed out of the 2 Excess distributions carryover applied to 2 Excess distributions carryover applied to 2	ame				
5 Excess distributions carryover applied (If an amount appears in column (d), the s	arric (				
(If an amount appears in column (a) ) amount must be shown in column (a)					
6 Enter the net total of each column as					
indicated below:		74,678	1. No. 1. No. 1. No. 2.		
indicated below:  a Corpus Add lines 3f, 4c, and 4e. Subtraction  a Corpus Add lines 3f, 4c, and 5e. Subtraction  a Corpus Add lines 3f, 4c, and 4e. Subtraction  a Corpus Add lines 3f, 4c, and 4e. Subtraction  a Corpus Add lines 3f, 4c, and 4e. Subtraction  a Corpus Add lines 3f, 4c, and 4e. Subtraction  a Corpus Add lines 3f, 4c, and 4e. Subtraction  a Corpus Add lines 3f, 4c, and 4e. Subtraction  a Corpus Add lines 3f, 4c, and 4e. Subtraction  a Corpus Add lines 3f, 4c, and 4e. Subtraction  a Corpus Add lines 3f, 4c, and 4e. Subtraction  a Corpus Add lines 3f, 4c, and 4e. Subtraction  a Corpus Add lines 3f, 4c, and 4e. Subtraction  a Corpus Add lines 3f, 4c, and 4e. Subtraction  a Corpus Add lines 3f, 4c, and 4e. Subtraction  a Corpus Add lines 3f, 4c, and 4e. Subtraction  a Corpus Add lines 3f, 4c, and 4e. Subtraction  a Corpus Add lines Add	t line 5				
a Corpus Add lines 3f, 4c, and 4c.  b Prior years' undistributed income Subtra	ct			4	
b Prior years undistribute		100 mg/s			
line 4b from line 2b	outed				
line 4b from line 2b  Enter the amount of prior years' undistrib  income for which a notice of deficiency being the section 49.	nas 🛝				
been issued, or on which the section 49-	42(a)				
	<u> </u>				
a htract line 60 Holli line					
amount—see instructions	t line			*	0
				* X	- U
e Undistributed income for 20 4a from line 2a Taxable amount—see		<del></del>			
instructions 5 2016 Subtrac	rt lines				
	ot he				
f Undistributed income to 2010 4d and 5 from line 1 This amount mus	) b				
distributed in 2017	f anmus				
distributed in 2017  Amounts treated as distributions out of the second streams of the s	otion .				
7 Amounts treated as distributions of the satisfy requirements imposed by set to satisfy requirements in the satisfy requirement in the satisficient in the satisfy requirement in the satisfy requirement in the satisfy requirement in the satisfy requirement in the satisficient in the satisfy requirement in the satisfy requirement in t	cuon be				
470/6\/4\(F) 0[4944\9/\\	ay be		3 3 3	1 3 x x x	
required—see instructions)	<del>-</del>				
required—see instructions)  8 Excess distributions carryover from 2	011 not	14 <u>,189</u>	<u> </u>	<del>} +  </del> ;	
8 Excess distributions carryover list applied on line 5 or line 7 (see instructions carryover to	ctions)		T	*   *	3 3 3 3
applied on line 5 of line 7 carryover to	2017.	60,489	ol'		
	1	700,-700	1	1	
Subtract lines / and o norm		4	1	}	
Analysis of line 9	10,876		1.	`	1, 4, 1
Excess from 2012	12,739	1	T	1	1. 3 1
Excess from 2013	13,576				
Excess from 2014	12,367	- 1	1	* ' '	Form 990-PF
d Excess from 2015 e Excess from 2016	10,93				Form 330

Part	XIV Private Operating Foundation	ons (see instruct	ions and Part VI	I-A, question 9)		N/A			
1a	If the foundation has received a ruling of	or determination le	tter that it is a priv	ate operating					
	foundation, and the ruling is effective for 2016, enter the date of the ruling								
b	Check box to indicate whether the foundation		•	nbed in section	4942(j)(3	3) or 4942(j)(5)			
		Tax year		Pnor 3 years					
	income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total			
	investment return from Part X for	(4) 2010	(5) 2010	(0) 2014	(4) 2010				
_	each year listed .					0			
	85% of line 2a					0			
С	Qualifying distributions from Part XII, line 4 for each year listed				ļ	0			
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0			
е	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								
а	"Assets" alternative test—enter								
_	(1) Value of all assets					0			
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			-					
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in					0			
_	Part X, line 6 for each year listed "Support" alternative test—enter	,							
С	(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		(Complete this	nart only if the	foundation had	1 \$5 000 or more				
urt	any time during the year—	•	-	, roundation nat	40,000 01 11101	o iii assots at			
1	Information Regarding Foundation N	lanagers:							
а	List any managers of the foundation wh					e foundation			
	before the close of any tax year (but on	ily if they have cor	itributed more than	1 \$5,000) (See se	ction 507(a)(2))				
NONE		1001			<del></del>				
Đ	List any managers of the foundation who wnership of a partnership or other ent					tion of the			
NONE						<del></del>			
2	Information Regarding Contribution, Check here ► X if the foundation or unsolicited requests for funds If the founder other conditions, complete items	ily makes contribu indation makes gil	tions to preselecte	d charitable organ	izations and does ndividuals or organ	not accept lizations			
а	The name, address, and telephone nur	nber or e-mail add	ress of the person	to whom applicati	ons should be add	ressed			
b	The form in which applications should be	pe submitted and i	nformation and ma	aterials they should	i ınclude				
С	Any submission deadlines	<del></del>	<del></del> -						
d	Any restrictions or limitations on award factors	s, such as by geog	graphical areas, ch	arıtable fields, kınd	ds of institutions, o	r other			

Part XV Supplementary Information (continuation Continuation)	nued)			
3 Grants and Contributions Paid During t	If recipient is an individual,	1	ture Payment	
Recipient	show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
See Attached Statement				
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			1	1
				1
Total		,	<b>▶</b> 3a	23,676
b Approved for future payment NONE		ļ		
NONE				
	}			
		ļ		
		ļ		}
		}		}
		}	1	}
Total	<u> </u>	<b>-</b>	<b>▶</b> 3h	

Pa	rt X\	/I-A Analysis of Income-Producing Ac	tivities				
_		oss amounts unless otherwise indicated		isiness income	Excluded by sect	tion 512, 513, or 514	(0)
1	Pro	gram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
	а						
	b						
	c						
	d						
	e						
	f						
	g	Fees and contracts from government agencies					
2	Mer	mbership dues and assessments					
3	Inter	rest on savings and temporary cash investments			<u> </u>		
4		dends and interest from securities			14	5,077	
5		rental income or (loss) from real estate	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		` <b>&amp;</b> \$		
		Debt-financed property			L	<u> </u>	
		Not debt-financed property					
6	Net	rental income or (loss) from personal property					
7		er investment income					
8		or (loss) from sales of assets other than inventory			18	4,240	
9		income or (loss) from special events					
10		ss profit or (loss) from sales of inventory					
11		er revenue a			<del></del>	<u> </u>	
	b _					,	
	C _						
	d _						
40	e	4-4-1 Add (b) (d)	26.60 (%)		55 Marie 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		ototal Add columns (b), (d), and (e)					
		al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation	, , ,			13	9,317
		/I-B Relationship of Activities to the A		ont of Evenne	Burnaga		
_	ie No.	Explain below how each activity for which incom	ne is reported in o	olumn (e) of Part	XVI-A contributed	d importantly to the	, }
	<u> </u>	accomplishment of the foundation's exempt pur	poses (other than	by providing fund	s for such purpo	ses) (See instructi	ons)
		Not Applicable					
		<u> </u>					
							<del></del>
					<del>_</del>		
					<del>_</del>		
		<del></del>					
		<del></del>					
		<del>                                     </del>					
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		<del>                                     </del>		<del></del>		·	<del></del>
		<del>                                     </del>					
			<del></del>	<del></del>			
		<del> </del>		<del></del>	<del></del>	<del></del>	
	-	<del> </del>	-				<del></del>

Part	XVII	Information Exempt Org		sfers To and Trans	action	s and R	elationship	s With No	oncharita	ble		
	ın se	he organization o	lirectly or indirectly e e Code (other than	engage in any of the fo section 501(c)(3) orga					ribed		Yes	No
	•	_		a noncharitable exem	npt orga	nızation (	of					
	(1) C			•					1	a(1)		X
	<b>(2)</b> C	Other assets							1	a(2)		Х
		er transactions							_			
			a noncharitable exe	_						b(1)		X
				able exempt organizati	ion	•				b(2)		X
	• •		equipment, or othe	r assets					<u>,                                    </u>	b(3)		<u>X</u>
		Reimbursement ai oans or loan gua	-						_	b(4)		X
				nip or fundraising solici	tatione		•			b(5) b(6)		<del>-</del> -
				sts, other assets, or pa		ovees				1c		$\frac{\hat{x}}{x}$
				mplete the following sche			should always	show the fa		.,,		
	value	of the goods, other	er assets, or services o	given by the reporting for ent, show in column (d) t	undation.	If the fou	ndation receiv	ed less than	fair market			
(a) Line	no	(b) Amount involved	(c) Name of none	chantable exempt organization	on	(d) Des	coption of trans	ers, transactio	ns, and sharii	ng arra	ngeme	nts
			Not Applicable									
	$\dashv$											
	$\rightarrow$											
	$\overline{}$			<del></del>								
	$\dashv$		<del></del>									
	_											
			<u> </u>									
	desc	ribed in section 5		ated with, or related to other than section 501				ganizations		/es [	X N	0
		(a) Name of organ	ızatıon	(b) Type of orga	anization			(c) Description	n of relations	hip		
	_	<del></del>		<del> </del> -								
				<del></del>								
				<del></del>								
				eturn, including accompanying sche				knowledge and be	lief, it is true		_	
Sign	сопте	ct, and complete Declaration	on of preparer (other than taxpa	ayer) is based on all information of	which prepa	rer has any kn	owledge		May the IRS d			
Here		John 15 Lant SVP Wells		4/7/2017		Wells F	argo Bank N	IA	with the prepa (see instructio	rer shov	vn belov	No
	Sig	nature of officer or trus		Date	Title			<u>.</u>			7 . 69	
Paid		Print/Type preparer's		Preparer's signature			Date		· X f PT			
Prepar	rer	JOSEPH J CAS					4/7/20		mployed P(		1603	
Use O			PricewaterhouseCo		45040	0777		Firm's EIN				
		Firm's address	OUU GRANT STREI	ET, PITTSBURGH, PA	15219	-2111	<del></del>	Phone no	412-355 For			(2016)

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

Control of Control o		arr, mic (202-17)	200	2000						Totals	Gross	ss	Cost or Other Basis, Expenses	sis, Expenses,	Net Gain	Sain
Control   Cont		Long Term CG Distributions	5,249	_					Ö	apital Gains/Losses	and the second		Depreciation an	89,210	0,0	
Comparison   Com	L	Short Lerm CG Distributions				Check "X" if				Other sales				5		
Column   C		Description	# 0	Check "X" to include	Director	Purchaser 1s a	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of	Contraction	Admente	Net Gain
Controlled   Con		NEUBERGER BERMAN LONG	64128R608	×				1/22/2015	1/20/2016	1	490	200	200	1000000	1	-40
Color   Colo	7	NEUBERGER BERMAN LONG	64128R608	×				ti	8/23/2016	2,312	2,133				0	-21
Colore   C	~	OPPENHEIMER DEVELOPING	683974604	×				6/25/2014	3/29/2016	1,987	2,575				0	-588
Color   Colo	4 .	OPPENHEIMER DEVELOPING	683974604	×	TOTAL COLUMN TOTAL	-	***************************************	6/25/2014	8/23/2016	5,976					0	-1,160
Note the first tended		ROSTON P. NG/SHRT RES-IN		<×				8/25/2014	- 1	4,036						- 51.
		BOSTON PING/SHRT RES-IN	1	×				6/25/2014	8/23/2016	883						180
Control   Cont		T ROWE PRICE SHORT TERM	1	×	The statement of the st			3/24/2012	4/20/2016	229					0	5-
The Control of Contr		T ROWE PRICE SHORT TERN	1 3	×				6/10/2015	4/20/2016	3,623			-		0	-12
FORCE MENT ENGLAND CANADATE NATIONAL ACCORDANGE AND	읙	T ROWE PRICE INST FLOAT I	1	×				6/25/2014	1/20/2016	145					0	6
Page 10 (M. Series of Filtram)   Page 20 (M. Series of Filtram)	= :		779919109	× >		_			4/20/2016	280	274				0	۱۵
Part   Column   Part	7 5		78463X863	< ×			-	3/28/2012	3/29/2018	1418	1 203				<b>5</b> C	7,5
STREAM CONTROL STREAM   SERVICE   STATE   ST	4	$\overline{}$	78463X863	· ×			_	3/28/2012	10/3/2016	889	484			-	0	205
STATEMENT   STAT	15		85917K546	×				7/21/2015	4/20/2016	223	603				0	<u>9</u>
STREAM COUNTY STREAM   STREA	16		85917K546	×				7/21/2015	5/11/2016	227	239				0	-12
Michael Bellimerer   Michael	1	_	85917K546	×				6/25/2014	5/11/2016	2,853	3,096				0	-243
STATE   Market   Ma	<b>=</b>	Ť	922908553	×	the contract of the contract o			7/17/2015	1/20/2016	367	389				0	-22
Maching Birth   Maching Birt	= 8	Ť	78463X863	×)				3/28/2012	1/20/2016	4,012	4,154				0	-142
Manual	8 8	Ť	922908553	×,				3/28/2012	1/20/2016	513					0	98
Activity of the property of	2 8	7	922908553	× ×	:	<u> </u>	,	3/28/2012	4/20/2016	499	:		:		6 G	145
AMERICATION CONTRICTOR         AMERICATION CONTRICTOR<	1 6	_	922908553	\\				3/28/2012	40/2/2016	3,835						705,
MARK CENT SMALL CAP CAP CAN CAPACACA NAME CENT SMALL CAP CAP CAPACACA NAME CENT SMALL CAP CAP CAPACACA NAME CENT SMALL CAPACACA NAME CENT SMALL CAPACACA NAME CAPACACACACACACACACACACACACACACACACACAC	2 2	_	922308333	1	1		ı	6/25/2014	1/20/2016	258		:		:	,	187
AMERICANI SALL CAP GIN         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	25	$\overline{}$	025083320	   	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			7/21/2015	4/20/2016	2002	243		1		,	, <del>2</del> ; <del>4</del>
National Properties   Colores   Co	56			×				7/21/2015	5/11/2016	2,848	3,550	•		-	0	-702
Colore Color No. Color Color No. Color Color No. Color Color Color No. Color Col	7	Т		×				1/22/2016	4/20/2016	284				_	Φ΄	17
Color   Colo	8 8	DODGE & COX INTL STOCK		×:				3/28/2012	8/23/2016	5,543		•	-	·	0	742
Color   Colo	8 2	DODGE & COX INCOME FOR	1	×	And the same of th			7/21/2015	1/20/2016	394				-		-38
EARTH WILE CLOSEL WAS A COORDER LOCK WILE WILE WILE WILE WILE WILE WILE WILE	ñ	DODGE & COX INCOME FD C	ı	×				1	4/20/2016	421		,	-			0
Total Name   Color	32	DODGE & COX INCOME FD C	1	×					8/23/2016	4,283	4,166				0	117
Color Delicate National Color   Color Delication	33	EATON VANCE GLOBAL MAC		×				-	1/20/2016	259	266				0	-7
PAGESTAN NIC CAP VALLE   39123100   X	8	FID ADV EMER MKTS INC- CL	! !	×				6/25/2014	1/20/2016	421	504				0	-83
PARKES NATIONAL PARKES NATIO	8		315920702	×				6/25/2014	4/20/2016	171	187				0	-16
Part	8 1	_	339128100	×̈́				7/21/2015	3/29/2016	1,000	1,080				0	8
March Carlot, APPCTION   March APPCTIO	7	т	l	×				3/28/2015	3/23/2016	92	505				0	01
HARBOR CAPITAL APICTION   411511554   X	8 2	т	i	×				7/21/2015	4/20/2018	7 881	787 6				0.00	9CF
National Colore   C	8		411511504	· ×			_	8/28/2015	4/20/2016	528	264				0	ę. 9.
MES VALUE FUND-CLASS IF \$5289894	4		411511504	×				8/28/2015	10/3/2016	613	625				12	0
Value   Valu	42		552983694	×				7/21/2015	3/29/2016	2,009	2,159				8	-150
MEN VALUE   52290500	3 :		552983694	x);				SL02/12/1	4/20/2016	1,980	2038					97-
Value   Valu	4 4		552983694	× ×			-	3/28/2014	4/20/2016	262	959				,	• -
MET WEST TOTAL RETURN         \$5290509         X         \$611/2016         \$6123/2016         \$2.997         \$2.997         \$2.997         \$0.907	4			×				1/22/2015	1/20/2016	1327	1364				0	-37
MET WEST TOTAL RETURN F         592905509         X         4/22/2016         8/2         7/8         0 <td>4</td> <td>MET WEST TOTAL RETURN 6</td> <td></td> <td>×</td> <td></td> <td></td> <td></td> <td>5/11/2016</td> <td>8/23/2016</td> <td>2,997</td> <td>2,957</td> <td></td> <td></td> <td></td> <td>0</td> <td>40</td>	4	MET WEST TOTAL RETURN 6		×				5/11/2016	8/23/2016	2,997	2,957				0	40
ASS GLOBAL ALTERNATURE   6383/21885   X   ASS GLOBAL ALTERNATURE   6383/21885   X   ASS GLOBAL ALTERNATURE   6383/21885   X   ASS GLOBAL ALTERNATURE   2531   2910   0	#	MET WEST TOTAL RETURN B	l	×				4/22/2016	8/23/2016	80	78				0	2
AFISION LINEAR TOOK         E252014         8/22/2016         2/34         2/34         2/34         0         2/3         0         2/3         0         2/3         0         2/3         0         2/3         0         2/3         0         2/3         0         0         2/3         0         2/3         0         0         2/3         0 <td>\$</td> <td>ASG GLOBAL ALTERNATIVES</td> <td>- 1</td> <td>×</td> <td></td> <td></td> <td></td> <td>6/25/2014</td> <td>1/20/2016</td> <td>440</td> <td>485</td> <td></td> <td></td> <td></td> <td>0</td> <td>45</td>	\$	ASG GLOBAL ALTERNATIVES	- 1	×				6/25/2014	1/20/2016	440	485				0	45
ARTISAN INTERNATIONALE   G43144402	ន	ASG GLOBAL ALTERNATIVES	- 1	×				6/25/2014	8/23/2016	2,531	2,910				0	-379
### REAL NUMBER A 1307   1,1/4   1,307   1,1/4   1,307   1,1/4   1,307   1,1/4   1,307   1,1/4   1,307	5	ARTISAN INTERNATIONAL FO	÷	×	•			1/22/2016	5/11/2016	214	203	I		:	1	£ 5
ARTISAN MID CAP FUNDLY   A.	3 2	ARTISAN INTERNATIONAL FU	i	× >	1			3/28/2012	5/11/2016	1,30/	1,0/4		ı			
ARTISIAN MID CAP FUND-INS         04314H900 X         X         1,114 (1028)         1,028         0 <t< td=""><td>3 2</td><td>_</td><td>04314H600</td><td>\ \ \</td><td></td><td></td><td></td><td>3/28/2012</td><td>4/20/2016</td><td>702</td><td>200</td><td>,</td><td></td><td>;</td><td>;</td><td>0.00</td></t<>	3 2	_	04314H600	\ \ \				3/28/2012	4/20/2016	702	200	,		;	;	0.00
PACKROCK GL US CREDIT   091936732	5 23	_	04314H600	·×				3/28/2012	8/23/2016	1114	1028	1	:	1	!	- 98
CREDIT SUISE COMM RET         2554R305         X         3/28/2012         8/23/2016         3/335         5,556         0         0           CAPEDIT SUISE COMM RET         22524R305         X         3/28/2012         454         500         0         0           CODGIGE & COX INTL STOCK         256206103         X         1/1/32/2015         3/28/2016         3/28/2016         0           DODGIGE & COX INTL STOCK         256206103         X         1/1/32/16         8/28/2016         0           DODGIGE & COX INTL STOCK         256206103         X         8/28/2016         0         0	8	_	091936732	×				10/27/2015	1/20/2016	300	322		-	•	6	-52
DODGE & COX INTL STOCK         256208103         X         11/13/2015         3/29/2016         354         500           DODGE & COX INTL STOCK         256208103         X         3/29/2016         361         375            DODGE & COX INTL STOCK         256208103         X         3/29/2016         4/20/2016         1/4         1/4           DODGE & COX INTL STOCK         256208103         X         8/2         8/2	27	CREDIT SUISSE COMM RET		×				3/28/2012	8/23/2016	3,335	5,556			•	0	-2,221
DODGE & COX INTL STOCK         256206103         X         174         2000GE & COX INTL STOCK         256206103         X         3282012         57112016         672         828	8 8	DODGE & COX INTL STOCK		× ×				11/13/2015	3/29/2016	454	500		-		5 °C	84. 41.
DODGE & COX INTL STOCK         256206103         X         328/2012         5/11/2016         672         828	3 8	DODGE & COX INT'L STOCK	1	×				3/28/2012	4/20/2016	194	174		-		o	20
	9	DODGE & COX INTL STOCK	H	×				3/28/2012	5/11/2016	872	828				0	4

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

	846	0	0	846
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	846			846

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

			_	50	50		)0
				 Revenue			Disbursements
ì				and Expenses	Net Investment	Adjusted	for Charitable
L		De:	scription	 per Books	Income	Net Income	Purposes
	1 FOREIGN	TAX WITH	HELD	50	50		

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

	35	0	0	35
	Revenue and			Disbursements
	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1 STATE AG FEES	35	0		35

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

Book Value End of Year  10,942 28,532 28,532 28,530 12,230 12,230 12,230 19,779 12,230 19,779 10,779 10,779 11,196 12,835 27,170 12,835 2,962 8,802 11,297 11,500 2,955 11,500 2,955				977 749	257 270	074.040
Asset Description			10.000	711,112	870,102	2/4/2/9
DODGE & COX INCOME FD COM 147		Asset Description	basis or Valuation	Book Value Beg. of Year	Book Value End of Year	FIMV End of Year
DODGE & COX INCOME FD COM 147	-					
HARBOR CAPITAL APRCTION-INST 2012         0           ARTISAN INTERNATIONAL FD 1 662         0           MERGER FUND-INST #331         0           ARTISAN INTERNATIONAL 1333         0           ARTISAN MID CAP FUND-INST 1333         0           MET WEST TOTAL RETURN BOND CL 151         0           MET WEST TOTAL RETURN BOND CL 151         0           AMEN WEST TOTAL RETURN BOND CL 151         0           ED ADV EMER MKTS INC- CL 1607         0           T ROWE PRICE REAL ESTATE FD 122         0           EATON VANCE GLOBAL MACRO- I         0           AMER CENT SMALL CAP GRWTH INST 33         0           AMER CENT SMALL CAP GRWTH INST 33         0           AMER VALUE FUND-CLASS I 893         0           JP MORGAN MID CAP VALUE-1758         0           STERLING CAPITAL STRATTON SMALL CAP         0           ASG GLOBAL ALTERNATIVES-Y 1993         0           VANGUARD REIT VIPER         0           AGR MANAGED FUTURES STR-I         0           VANGUARD INFLAT-PROT SECS-ADM 511         0           VANGUARD INFLAT-PROT SECS-ADM 511         0           OPPENHEIMER INTERNATIONAL REA         0           BLACKROCK GL US CREDIT-INS #1833         0           ROBECO BP LNG/SHRT RES-INS         0	7	DODGE & COX INCOME FD COM 147		0	10,942	10,920
ARTISAN INTERNATIONAL FD I 662  MERGER FUND-INST #301  ARTISAN MID CAP FUND-INSTL 1333  MET WEST TOTAL RETURN BOND CL I 51  FID ADV EMER MKTS INC- CL I 607  FATON VANCE GLOBAL MACRO - I  DODGE & COX INTL STOCK FD 1048  AMER CENT SMALL CAP GRWTH INST 33  MFS VALUE FUND-CLASS I 893  JP MORGAN MID CAP VALUE-I 758  STERLING CAPITAL STRATTON SMALL CA  ASG GLOBAL ALTERNATIVES-Y 1993  VANGUARD MID CAP VALUE-I 758  STERLING CAPITAL STRATTON SMALL CA  ASG GLOBAL ALTERNATIVES-Y 1993  VANGUARD REIT VIPER  ACR MANAGED FUTURES STR-I  VANGUARD INFLAT-PROT SECS-ADM 511  VANGUARD INFLAT-ROT SECS-ADM 511  VANGUARD INFLAT INSTANCE COMM 811-1 S011  VANGUARD INFLAT INSTANCE COMM 811 S1-CO 2156	က	HARBOR CAPITAL APRCTION-INST 2012		0	28,532	32,956
MERGER FUND-INST #301           ARTISAN MID CAP FUND-INSTL 1333         0           MET WEST TOTAL RETURN BOND CL I 51         0           MET WEST TOTAL RETURN BOND CL I 51         0           FID ADV EMER MKTS INC- CL I 607         0           T ROWE PRICE REAL ESTATE FD 122         0           EATON VANCE GLOBAL MACRO - I         0           DODGE & COX INT'L STOCK FD 1048         0           AMER CENT SMALL CAP GRWTH INST 33         0           AMER CENT SMALL CAP GRWTH INST 33         0           AMER CENT SMALL STRATTON SMALL CA         0           STERLING CAPITAL STRATTON SMALL CA         0           ASG GLOBAL ALTERNATIVES-Y 1993         0           VANGUARD REIT VIPER         0           AQR MANAGED FUTURES STR-I         0           VANGUARD INFLAT-PROT SECS-ADM 511         0           JPMORGAN HIGH YIELD FUND SS 3580         0           T ROWE PRICE INST FLOAT RATE 170         0           OPPENHEIMER DEVELOPING MKT-I 799         0           INV BALANCE RISK COMM STR-Y 8611         0           SPDR DJ WILSHIRE INTERNATIONAL REA         0           ROBECO BP LING/SHRT RES-INS         0           NEUBERGER BERMAN LONG SH-INS #183         0           CREDIT SUISSE COMM RT ST-CO 2156         0	4	ARTISAN INTERNATIONAL FD I 662		0	8,438	9,384
ARTISAN MID CAP FUND-INSTL 1333  MET WEST TOTAL RETURN BOND CL I 51 FID ADV EMER MKTS INC CL I 607 T ROWE PRICE REAL ESTATE FD 122 EATON VANCE GLOBAL MACRO - I DODGE & COX INTL STOCK FD 1048 AMER CENT SMALL CAP GRWTH INST 33 MFS VALUE FUND-CLASS I 893 JP MORGAN MID CAP VALUE-I 758 STERLING CAPITAL STRATTON SMALL CAPITAL STRATTON STRATON CAPITAL STRATTON STRATON CAPITAL STRATTON STRATON CAPITAL STRATTON STRATON CAPITAL STRATTON STRATE TO CAPITAL STRATE TO CAPITAL STRATE STRATON CAPITAL STRATE STATON CAPITAL STATON CAPITAL STRATE STATON CAPITAL STATON C	2	MERGER FUND-INST #301		0	5,230	5,220
MET WEST TOTAL RETURN BOND CL   51           FID ADV EMER MKTS INC- CL   607           FID ADV EMER MKTS INC- CL   607           T ROWE PRICE REAL ESTATE FD 122           EATON VANCE GLOBAL MACRO - I           DODGE & COX INT'L STOCK FD 1048           AMER CENT SMALL CAP GRWTH INST 33           MFS VALUE FUND-CLASS I 893           JP MORGAN MID CAP VALUE-I 758           STERLING CAPITAL STRATTON SMALL CAPS OF VALUE STRATTON SMALL CAPS OF VANGUARD REIT VIPER           ASG GLOBAL ALTERNATIVES-Y 1993           VANGUARD REIT VIPER           AQR MANAGED FUTURES STR-I           VANGUARD INFLAT-PROT SECS-ADM 511           JPMORGAN HIGH YIELD FUND SS 3580           T ROWE PRICE INST FLOAT RATE 170           OPPENHEIMER DEVELOPING MKT-I 799           INV BALANCE RISK COMM STR-Y 8611           BLACKROCK GL L/S CREDIT-INS #1833           SPDR DJ WILSHIRE INTERNATIONAL REA           ROBECO BP LNG/SHRT RES-INS           NEUBERGER BERMAN LONG SH-INS #183           CREDIT SUISSE COMM RT ST-CO 2156	9	ARTISAN MID CAP FUND-INSTL 1333		0	12,230	11,748
FID ADV EMER MKTS INC- CL I 607         7           T ROWE PRICE REAL ESTATE FD 122         0           T ROWE PRICE REAL ESTATE FD 122         0           EATON VANCE GLOBAL MACRO - I         0           DODGE & COX INTL STOCK FD 1048         0           AMER CENT SMALL CAP GRWTH INST 33         0           AMER CENT SMALL CAP GRWTH INST 33         0           MFS VALUE FUND-CLASS I 893         0           JP MORGAN MID CAP VALUE-I 758         0           STERLING CAPITAL STRATTON SMALL CAPASG GLOBAL ALTERNATIVES-Y 1993         0           VANGUARD REIT VIPER         0           AQR MANAGED FUTURES STR-I         0           VANGUARD INFLAT-PROT SECS-ADM 511         0           VANGUARD INFLAT-PROT SECS-ADM 511         0           VANGUARD INFLAT-PROT SECS-ADM 511         0           VANGUARD ERISK COMM STR-Y 8611         0           INV BALANCE RISK COMM STR-Y 8611         0           BLACKROCK GL L/S CREDIT-INS #1833         0           SPDR DJ WILSHIRE INTERNATIONAL REA         0           ROBECO BP LNG/SHRT RES-INS         0           NEUBERGER BERMAN LONG SH-INS #183         0           CREDIT SUISSE COMM RT ST-CO 2156         0	7	MET WEST TOTAL RETURN BOND CL   51		0	19,779	19,100
T ROWE PRICE REAL ESTATE FD 122       0         EATON VANCE GLOBAL MACRO - I       0         DODGE & COX INTL STOCK FD 1048       0         AMER CENT SMALL CAP GRWTH INST 33       0         AMER CENT SMALL CAP GRWTH INST 33       0         MFS VALUE FUND-CLASS I 893       0         JP MORGAN MID CAP VALUE-1758       0         STERLING CAPITAL STRATTON SMALL CAPITAL SMALL SMA	∞	FID ADV EMER MKTS INC- CL I 607		0	17,196	17,044
EATON VANCE GLOBAL MACRO - I         0           DODGE & COX INT'L STOCK FD 1048         0           AMER CENT SMALL CAP GRWTH INST 334         0           AMER CENT SMALL CAP CLASS I 893         0           MFS VALUE FUND-CLASS I 893         0           JP MORGAN MID CAP VALUE-I 758         0           STERLING CAPITAL STRATTON SMALL CAPAGE ALTERNATIVES-Y 1993         0           ASG GLOBAL ALTERNATIVES-Y 1993         0           VANGUARD REIT VIPER         0           AQR MANAGED FUTURES STR-I         0           VANGUARD INFLAT-PROT SECS-ADM 511         0           JPMORGAN HIGH YIELD FUND SS 3580         0           T ROWE PRICE INST FLOAT RATE 170         0           OPPENHEIMER DEVELOPING MKT-I 799         0           INV BALANCE RISK COMM STR-Y 8611         0           BLACKROCK GL L/S CREDIT-INS #1833         0           SPDR DJ WILSHIRE INTERNATIONAL REAP         0           ROBECO BP LNG/SHRT RES-INS         0           NEUBERGER BERMAN LONG SH-INS #183         0           CREDIT SUISSE COMM RT ST-CO 2156         0	6	T ROWE PRICE REAL ESTATE FD 122		0	5,498	
DODGE & COX INT'L STOCK FD 1048         0           AMER CENT SMALL CAP GRWTH INST 334         0           AMER CENT SMALL CAP CLASS I 893         0           JP MORGAN MID CAP VALUE-I 758         0           STERLING CAPITAL STRATTON SMALL CAPS GLOBAL ALTERNATIVES-Y 1993         0           ASG GLOBAL ALTERNATIVES STR-INANGUARD REIT VIPER         0           AQR MANAGED FUTURES STR-INANGUARD INFLAT-PROT SECS-ADM 511         0           VANGUARD INFLAT-PROT SECS-ADM 511         0           JPMORGAN HIGH YIELD FUND SS 3580         0           T ROWE PRICE INST FLOAT RATE 170         0           OPPENHEIMER DEVELOPING MKT-I 799         0           INV BALANCE RISK COMM STR-Y 8611         0           BLACKROCK GL US CREDIT-INS #1833         0           SPDR DJ WILSHIRE INTERNATIONAL REAP         0           ROBECO BP LNG/SHRT RES-INS         0           NEUBERGER BERMAN LONG SH-INS #183         0           CREDIT SUISSE COMM RT ST-CO 2156         0	9	T		0	906'8	8,829
AMER CENT SMALL CAP GRWTH INST 334         0           MFS VALUE FUND-CLASS I 893         0           JP MORGAN MID CAP VALUE-I 758         0           STERLING CAPITAL STRATTON SMALL CA         0           ASG GLOBAL ALTERNATIVES-Y 1993         0           VANGUARD REIT VIPER         0           AQR MANAGED FUTURES STR-I         0           VANGUARD INFLAT-PROT SECS-ADM 511         0           JPMORGAN HIGH YIELD FUND SS 3580         0           T ROWE PRICE INST FLOAT RATE 170         0           OPPENHEIMER DEVELOPING MKT-I 799         0           INV BALANCE RISK COMM STR-Y 8611         0           BLACKROCK GL L/S CREDIT-INS #1833         0           SPDR DJ WILSHIRE INTERNATIONAL REA         0           ROBECO BP LNG/SHRT RES-INS         0           NEUBERGER BERMAN LONG SH-INS #183         0           CREDIT SUISSE COMM RT ST-CO 2156         0	7	DODGE & COX INT'L STOCK FD 1048		0	8,976	10,346
MFS VALUE FUND-CLASS I 893         0           JP MORGAN MID CAP VALUE-1 758         0           STERLING CAPITAL STRATTON SMALL CA         0           ASG GLOBAL ALTERNATIVES-Y 1993         0           VANGUARD REIT VIPER         0           AQR MANAGED FUTURES STR-I         0           VANGUARD INFLAT-PROT SECS-ADM 511         0           JPMORGAN HIGH YIELD FUND SS 3580         0           T ROWE PRICE INST FLOAT RATE 170         0           OPPENHEIMER DEVELOPING MKT-I 799         0           INV BALANCE RISK COMM STR-Y 8611         0           BLACKROCK GL L/S CREDIT-INS #1833         0           SPDR DJ WILSHIRE INTERNATIONAL REA         0           ROBECO BP LNG/SHRT RES-INS         0           NEUBERGER BERMAN LONG SH-INS #183         0           CREDIT SUISSE COMM RT ST-CO 2156         0	12	AMER CENT SMALL CAP GRWTH INST		0	9,368	9,293
JP MORGAN MID CAP VALUE-I 758       0         STERLING CAPITAL STRATTON SMALL C/A       0         ASG GLOBAL ALTERNATIVES-Y 1993       0         VANGUARD REIT VIPER       0         AQR MANAGED FUTURES STR-I       0         VANGUARD INFLAT-PROT SECS-ADM 511       0         JPMORGAN HIGH YIELD FUND SS 3580       0         T ROWE PRICE INST FLOAT RATE 170       0         OPPENHEIMER DEVELOPING MKT-I 799       0         INV BALANCE RISK COMM STR-Y 8611       0         BLACKROCK GL L/S CREDIT-INS #1833       0         SPDR DJ WILSHIRE INTERNATIONAL REA       0         ROBECO BP LNG/SHRT RES-INS       0         NEUBERGER BERMAN LONG SH-INS #183       0         CREDIT SUISSE COMM RT ST-CO 2156       0	13	$\neg$		0	27,170	35,577
STERLING CAPITAL STRATTON SMALL C/A       0         ASG GLOBAL ALTERNATIVES-Y 1993       0         VANGUARD REIT VIPER       0         AQR MANAGED FUTURES STR-I       0         VANGUARD INFLAT-PROT SECS-ADM 511       0         JPMORGAN HIGH YIELD FUND SS 3580       0         T ROWE PRICE INST FLOAT RATE 170       0         OPPENHEIMER DEVELOPING MKT-I 799       0         INV BALANCE RISK COMM STR-Y 8611       0         BLACKROCK GL L/S CREDIT-INS #1833       0         SPDR DJ WILSHIRE INTERNATIONAL REA       0         ROBECO BP LNG/SHRT RES-INS       0         NEUBERGER BERMAN LONG SH-INS #183       0         CREDIT SUISSE COMM RT ST-CO 2156       0	4	$\neg$		0	9,437	12,963
ASG GLOBAL ALTERNATIVES-Y 1993  VANGUARD REIT VIPER  AQR MANAGED FUTURES STR-I  OVANGUARD INFLAT-PROT SECS-ADM 511  VANGUARD INFLAT-PROT SECS-ADM 511  OVANGUARD INFLAT-PROT SECS-ADM 511  OPPENHEIMER DEVELOPING MKT-I 799  INV BALANCE RISK COMM STR-Y 8611  BLACKROCK GL L/S CREDIT-INS #1833  SPDR DJ WILSHIRE INTERNATIONAL REA  ROBECO BP LNG/SHRT RES-INS  NEUBERGER BERMAN LONG SH-INS #183  OCREDIT SUISSE COMM RT ST-CO 2156	15	STERLING CAPITAL STRATTON SMALL		0	8,749	9,475
VANGUARD REIT VIPER       0         AQR MANAGED FUTURES STR-I       0         VANGUARD INFLAT-PROT SECS-ADM 511       0         JPMORGAN HIGH YIELD FUND SS 3580       0         T ROWE PRICE INST FLOAT RATE 170       0         OPPENHEIMER DEVELOPING MKT-I 799       0         INV BALANCE RISK COMM STR-Y 8611       0         BLACKROCK GL L/S CREDIT-INS #1833       0         SPDR DJ WILSHIRE INTERNATIONAL REA       0         ROBECO BP LNG/SHRT RES-INS       0         NEUBERGER BERMAN LONG SH-INS #183       0         CREDIT SUISSE COMM RT ST-CO 2156       0	16			0	5,835	5,385
AQR MANAGED FUTURES STR-I       0         VANGUARD INFLAT-PROT SECS-ADM 511       0         JPMORGAN HIGH YIELD FUND SS 3580       0         T ROWE PRICE INST FLOAT RATE 170       0         OPPENHEIMER DEVELOPING MKT-I 799       0         INV BALANCE RISK COMM STR-Y 8611       0         BLACKROCK GL L/S CREDIT-INS #1833       0         SPDR DJ WILSHIRE INTERNATIONAL REA       0         ROBECO BP LNG/SHRT RES-INS       0         NEUBERGER BERMAN LONG SH-INS #183       0         CREDIT SUISSE COMM RT ST-CO 2156       0	17	VANGUARD REIT VIPER		0	2,962	4,126
VANGUARD INFLAT-PROT SECS-ADM 511       0         JPMORGAN HIGH YIELD FUND SS 3580       0         T ROWE PRICE INST FLOAT RATE 170       0         OPPENHEIMER DEVELOPING MKT-I 799       0         INV BALANCE RISK COMM STR-Y 8611       0         BLACKROCK GL L/S CREDIT-INS #1833       0         SPDR DJ WILSHIRE INTERNATIONAL REA       0         ROBECO BP LNG/SHRT RES-INS       0         NEUBERGER BERMAN LONG SH-INS #183       0         CREDIT SUISSE COMM RT ST-CO 2156       0	18	Ť		0	8,802	8,087
JPMORGAN HIGH YIELD FUND SS 3580         0           T ROWE PRICE INST FLOAT RATE 170         0           OPPENHEIMER DEVELOPING MKT-I 799         0           INV BALANCE RISK COMM STR-Y 8611         0           BLACKROCK GL L/S CREDIT-INS #1833         0           SPDR DJ WILSHIRE INTERNATIONAL REA         0           ROBECO BP LNG/SHRT RES-INS         0           NEUBERGER BERMAN LONG SH-INS #183         0           CREDIT SUISSE COMM RT ST-CO 2156         0	19	Ť		0	1,297	1,251
T ROWE PRICE INST FLOAT RATE 170       0         OPPENHEIMER DEVELOPING MKT-I 799       0         INV BALANCE RISK COMM STR-Y 8611       0         BLACKROCK GL L/S CREDIT-INS #1833       0         SPDR DJ WILSHIRE INTERNATIONAL REA       0         ROBECO BP LNG/SHRT RES-INS       0         NEUBERGER BERMAN LONG SH-INS #183       0         CREDIT SUISSE COMM RT ST-CO 2156       0	20	JPMORGAN HIGH YIELD FUND SS 3580		0	12,681	12,543
OPPENHEIMER DEVELOPING MKT-I 799         0           INV BALANCE RISK COMM STR-Y 8611         0           BLACKROCK GL L/S CREDIT-INS #1833         0           SPDR DJ WILSHIRE INTERNATIONAL REA         0           ROBECO BP LNG/SHRT RES-INS         0           NEUBERGER BERMAN LONG SH-INS #183         0           CREDIT SUISSE COMM RT ST-CO 2156         0	7	T ROWE PRICE INST FLOAT RATE 170		0	5,225	5,215
INV BALANCE RISK COMM STR-Y 8611         0         1           BLACKROCK GL L/S CREDIT-INS #1833         0         1           SPDR DJ WILSHIRE INTERNATIONAL REA         0         0           ROBECO BP LNG/SHRT RES-INS         0         0           NEUBERGER BERMAN LONG SH-INS #183         0         0           CREDIT SUISSE COMM RT ST-CO 2156         0         0	22	OPPENHEIMER DEVELOPING MKT-I 799		0	11,500	11,350
BLACKROCK GL L/S CREDIT-INS #1833         0         1           SPDR DJ WILSHIRE INTERNATIONAL REA         0           ROBECO BP LNG/SHRT RES-INS         0           NEUBERGER BERMAN LONG SH-INS #183         0           CREDIT SUISSE COMM RT ST-CO 2156         0	23	INV BALANCE RISK COMM STR-Y 8611		0	2,955	2,908
SPDR DJ WILSHIRE INTERNATIONAL REA ROBECO BP LNG/SHRT RES-INS NEUBERGER BERMAN LONG SH-INS #183 CREDIT SUISSE COMM RT ST-CO 2156	24	一		0	10,667	10,530
ROBECO BP LNG/SHRT RES-INS0NEUBERGER BERMAN LONG SH-INS #1820CREDIT SUISSE COMM RT ST-CO 21560	22	SPDR DJ WILSHIRE INTERNATIONAL		0	3,826	3,788
NEUBERGER BERMAN LONG SH-INS #183 0 0 CREDIT SUISSE COMM RT ST-CO 2156 0 0	<b>5</b> 6	ROBECO BP LNG/SHRT RES-INS		0	2,165	2,244
CREDIT SUISSE COMM RT ST-CO 2156	27	$\neg$		0	5,211	5,210
	28			0	3,802	3,010

Part III (990-PF) - Changes in Net Assets or Fund Balances		
Line 3 - Other increases not included in Part III, Line 2		
1 MUTUAL FUND TIMING DIFFERENCE	1	88
2 Total	2	88
Line 5 - Decreases not included in Part III, Line 2  1 COST BASIS ADJUSTMENT	1	71
2 MUTUAL FUND TIMING DIFFERENCE	2	179
3 PY RETURN OF CAPITAL ADJUSTMENT	3	133
4 Total		383

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Short Term CG Distributions	Ĵ												
Description of Property Sold	# 4	Acquisition	Date	Date	Gross Sales Price	Depreciation	Adustments	Cost or Other Basis Plus Expense of Sale	Gan or loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adi Basis or Joses
ГТ	1 1	2011	1/22/2015	1/20/2016					Call of Ford			1	
2 NEUBERGER BERMAN LONG			6/25/2014	8/23/2016	2,112			2,133	-21		0		-5.
	١		6/25/2014	3/29/2016	1,987								
Т	553574504		5/25/2014	8/23/2016	9/6'6				091,1-				1,160
BOSTON BINGSHIPT BESIN	1		5/25/2012	1720/2016	268								41-
	Ĺ		675/2014	8737016	883					***************************************			4
1			3724/2012	470/2016	220								
Ť			6/10/2015	4/20/2016	3.623			3,635			• •	1	7 17
Т			6/25/2014	1/20/2016	145				6-				9
11 T ROWE PRICE REAL ESTATI			12/24/2015	4/20/2016	280				9		0 0		9
_	_	_	3/28/2012	3/29/2016	099								7.
13 SPDR DJ WILSHIRE INTERNA	_		3/28/2012	8/23/2016	1,418				215				0 215
	١	:	3/28/2012	10/3/2016	1,699			_		ŀ		!	50
			7/21/2015	4/20/2016	573			603					-30
16 STERLING CAPITAL STRATT		,	7/21/2015	5/11/2016	227					1	0,0	:	
			5/25/2014	9107/11/6	2,853					***************************************			-24
18 VANGUARU REII VIPER	١		5102//1//	1/20/2016	30/			885					77-
19 SPUR DU WILDRINE IN IERNA	ì		3/20/2012	1,20,2016	210,4				***************************************	***************************************			741-
24 WANGIADO BEIT VIDED	ì		3/20/2012	472072016	008								34,
22 VANGLIARD REIT VIDER	922908553		3/28/2012	873/2016	3 835			2 528	1 307				1 30
VANGIARD REIT VIPER	ì		3/2R/2012	10/3/2016	4.018								1 28
_	Ļ		6/25/2014	1/20/2016	258								1
	L		7/21/2015	4/20/2016	200								4
26 AMER CENT SMALL CAP GRI			7/21/2015	5/11/2016	2,848			e .	-702				202-
ARTISAN INTERNATIONAL FO	_		1/22/2016	4/20/2016	284				17		0		=======================================
28 DODGE & COX INTL STOCK	1		3/28/2012	8/23/2016	5,543			4,801	742		0		742
29 DODGE & COX INCOME FD C	256210105		27272015	1/20/2016	783			821	8, T		0 0		₩. ÷
30 DODGE & COX INCOME FOR			202/12/1	1/20/2016	400			0.04				ı	7
DODGE & COX INCOME FD.C.	1		3/28/2012	8/23/2016	4.283			4 166	117	1	1		
33 EATON VANCE GLOBAL MAC	١		10/27/2015	1/20/2016	259				2-				
FID ADV EMER MKTS INC. CU	1	-	6/25/2014	1/20/2016	421		!	504	-8-		0		-83
35 FID ADV EMER MKTS INC- CL	1		6/25/2014	4/20/2016	171						0		-16
36 JP MORGAN MID CAP VALUE	1		7/21/2015	3/29/2016	1,000		-						0
JP MORGAN MID CAP VALUE	-		1/22/2016	3/29/2016	92						0		10
38 JP MORGAN MID CAP VALUE	339128100		3/28/2012	8/23/2016	749			,					227
40 HARBOR CAPITAL APROTION	1		87287015	4720/2016	528			5,287	975-				98-
41 HARBOR CAPITAL APRCTION	1		8/28/2015	10/3/2016	613		1						
${}^{-}$			7/21/2015	3/29/2016	2,009						0		-150
		_	7/21/2015	4/20/2016	1,980	_		2,056			0		oj -76
	_		10/28/2014	4/20/2016	965						0		,
45 MERGER FUND-INST #301	- {		3/28/2012	1/20/2016	194				11.				.1.
46 MET WEST TOTAL RETURN B	592905509		1/22/2015	1/20/2016	1,327			1,364			!	1	, , ,
46 MET WEST TOTAL BETTIEN D	1		402/2016	8/23/2016	80								
AB ASG GLOBAL ALTERNATIVES	1		BD5/2014	1/20/2016	440								4
ASG GLOBAL ALTERNATIVES	1		6/25/2014	8/23/2016	2.531			2.910	976-	***************************************			-376
51 ARTISAN INTERNATIONAL FO			1/22/2016	5/11/2016	214			0 203			0		1
ARTISAN INTERNATIONAL FE	04314H402		3/28/2012	5/11/2016	1,307				233				233
53 ARTISAN INTERNATIONAL FO			3/28/2012	8/23/2016	4,347						0		826
ARTISAN MID CAP FUND-INS			3/28/2012	4/20/2016	207								, ;
		 ابــ	3/28/2012	8/23/2016	1,114				98				æ :
S6 BLACKROCK GL L/S CREDIT-	091936/32	_	10/2//2015	1/20/2016	300			322					7 6
58 DODGE & COX INTL STOCK		_	11/13/2015	3/29/2016	454			2005			0	-	. <u> </u>
DODGE & COX INTL STOCK			11/13/2015	4/20/2016	361			375	41-				-1-
60 DODGE & COX INTL STOCK	Ŧ		3/28/2012	4/20/2016	194				-			1	· ·
				20101				5	7		,		<b>1</b>

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

0		<u> </u>	
	Expense Account		
0	Benefits		
4,722	Compensation	4,722	
	Avg Hrs Per Week	SEE ATTAC	
	Trtle	TRUSTEE	
	Foreign Country		
	Zip Code	7101	
	State	NC	
	City	Winston Salem	
	Street	100 N Main St MAC D4001-117	
	Check "X" if Business	×	
	Name	Wells Fargo Bank N A Trust Tax D	

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

				Date	Amount
1	Credit from prior year return			1	36
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	36

## **Supplemental Information:**

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

Wells Fargo Bank N.A 100 N Main Street Mac 4001-117 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.