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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					
	2 Savings and temporary cash investments	38,020	30,960		30,960	30,960
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U.S. and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis ▶					
Less accumulated depreciation (attach schedule) ▶						
12 Investments—mortgage loans						
13 Investments—other (attach schedule)	650,697	638,449		676,786		
14 Land, buildings, and equipment basis ▶						
Less accumulated depreciation (attach schedule) ▶						
15 Other assets (describe ▶ )						
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	688,717	669,409		707,746		
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 ▶ )					
23 <b>Total liabilities</b> (add lines 17 through 22)	0	0				
Net Assets or Fund Balances	24 Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	25 Unrestricted					
	26 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	688,717	669,409			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
29 Retained earnings, accumulated income, endowment, or other funds						
30 <b>Total net assets or fund balances</b> (see instructions)	688,717	669,409				
31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	688,717	669,409				

**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	688,717
2 Enter amount from Part I, line 27a	2	-18,725
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	394
4 Add lines 1, 2, and 3	4	670,386
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	977
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	669,409

**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.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69:				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b>	13,907	
<b>3</b> 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 }		<b>3</b>	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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))
2015	40,152	746,157	0.053812
2014	33,894	786,903	0.043073
2013	21,502	747,602	0.028761
2012	20,100	705,120	0.028506
2011	21,720	702,622	0.030913
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.185065
<b>3</b> 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			<b>3</b> 0.037013
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 695,970
<b>5</b> Multiply line 4 by line 3			<b>5</b> 25,760
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 187
<b>7</b> Add lines 5 and 6			<b>7</b> 25,947
<b>8</b> 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			<b>8</b> 37,875

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	187
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2	<b>3</b>	187
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	187
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	129
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	129
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	58
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> 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?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>CT</b>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
<b>11</b> 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)		X
<b>12</b> 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)		X
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
<b>14</b> 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>15</b> 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		
<b>16</b> At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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
<b>1a</b> 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>b</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
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
<b>2</b> 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))		
<b>a</b> At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 , 20 , 20 , 20		
<b>b</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
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2e, list the years here ► 20 , 20 , 20 , 20		
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A		
6b			X
7b	N/A		

**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 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	11,145		

**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		
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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	678,243
<b>b</b>	Average of monthly cash balances	<b>1b</b>	28,326
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	706,569
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	706,569
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	10,599
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	695,970
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	34,799

**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.)

<b>1</b>	Minimum investment return from Part X, line 6		<b>1</b>	34,799
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	187	
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI)	<b>2b</b>		
<b>c</b>	Add lines 2a and 2b	<b>2c</b>		187
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>		34,612
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>		
<b>5</b>	Add lines 3 and 4	<b>5</b>		34,612
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>		
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>		34,612

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	37,875
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	37,875
<b>5</b>	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)	<b>5</b>	187
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	37,688

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				34,612
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			33,792	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 37,875				
<b>a</b> Applied to 2015, but not more than line 2a			33,792	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2016 distributable amount				4,083
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				30,529
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> Excess from 2016				

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

**N/A**

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2) )

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

- c Any submission deadlines**

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	34,000
<b>b</b> Approved for future payment NONE				
<b>Total</b>			▶ <b>3b</b>	0



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

- a** Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash**

- (2) Other assets**

- b Other transactions**

- (1) Sales of assets to a noncharitable exempt organization**

- (2) Purchases of assets from a noncharitable exempt organization**

- (3) Rental of facilities, equipment, or other assets**

- #### (4) Reimbursement arrangements

- (5) Loans or loan guarantees**

- (6) Performance of services or membership or fundraising solicitations**

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

- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule

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

**Sign  
Here**

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

John A. Silente SVP Wells Fargo Bank N.A.  
Signature of officer or trustee

4/4/2017  
Date

**SVP Wells Fargo Bank N A**

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

*[Signature]*

Date: \_\_\_\_\_

4/4/2017

Check ☒ if self-employed

PTIN	P01251603
------	-----------

Firm's name ▶ PricewaterhouseCoopers, LLP

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

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

NORWICH DIOCESAN CEMETARY CORP

Street

201 ROADWAY

City

NORWICH

State

CT

Zip Code

06360

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

34,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

**Supplemental Information:**

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

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.



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	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Capital Gains/Losses	Other Sales	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Adjustments	Net Gain or Loss
Long Term CG Distributions	Amount	11,228													
Short Term CG Distributions	0														
1 ARTISAN MID CAP FUND-INS	04314H600	X				6/20/2014	8/23/2016	1,558		1,558	1,784				-226
2 ARTISAN MID CAP FUND-INS	04314H600	X				7/24/2015	8/23/2016	1,378		1,378	1,566				-188
3 ARTISAN MID CAP FUND-INS	04314H600	X				1/22/2015	8/23/2016	339		339	339				0
4 BLACKROCK GL US CREDIT	091938732	X				10/27/2015	1/20/2016	406		406	437				-31
5 BLACKROCK GL US CREDIT	091938732	X				10/27/2015	10/25/2016	1,127		1,127	1,165				-38
6 CREDIT SUISSE COMM RET	22544R305	X				11/26/2012	4/20/2016	468		468	801				-332
7 CREDIT SUISSE COMM RET	22544R305	X				11/26/2012	8/23/2016	2,613		2,613	4,342				-1,729
8 CREDIT SUISSE COMM RET	22544R305	X				21/11/2013	8/23/2016	783		783	1,279				-496
9 AOR MANAGED FUTURES ST	020203H859	X				10/24/2014	1/30/2016	484		484	468				16
10 AMER CENT SMALL CAP GR	025083320	X				7/24/2015	4/20/2016	362		362	435				-73
11 AMER CENT SMALL CAP GR	025083320	X				7/24/2015	5/11/2016	6,757		6,757	8,324				-1,567
12 ARTISAN INTERNATIONAL FI	04314H402	X				10/6/2015	5/11/2016	294		294	296				-2
13 ARTISAN INTERNATIONAL FI	04314H402	X				11/22/2015	5/11/2016	441		441	418				23
14 ARTISAN INTERNATIONAL FI	04314H402	X				11/26/2012	5/11/2016	2,478		2,478	2,121				357
15 ARTISAN INTERNATIONAL FI	04314H402	X				11/26/2012	8/23/2016	10,392		10,392	8,756				1,636
16 ARTISAN MID CAP FUND-INS	04314H600	X				7/24/2015	4/20/2016	538		538	667				-129
17 CREDIT SUISSE COMM RET	22544R305	X				7/17/2013	8/23/2016	2,807		2,807	4,151				-1,344
18 CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	8/23/2016	1,805		1,805	2,329				-524
19 DODGE & COX INTL STOCK	256208103	X				10/6/2015	4/20/2016	2,033		2,033	2,186				-153
20 DODGE & COX INTL STOCK	256208103	X				10/6/2015	5/11/2016	1,607		1,607	1,850				-243
21 DODGE & COX INTL STOCK	256208103	X				3/17/2008	8/23/2016	4,845		4,845	4,954				-109
22 DODGE & COX INTL STOCK	256208103	X				11/26/2012	8/23/2016	3,506		3,506	3,135				371
23 DODGE & COX INTL STOCK	256208103	X				1/22/2015	5/11/2016	445		445	546				-101
24 DODGE & COX INTL STOCK	256208103	X				10/6/2015	5/11/2016	6		6	6				0
25 DODGE & COX INTL STOCK	256208103	X				10/6/2015	8/23/2016	3,273		3,273	3,437				-164
26 DODGE & COX INTL STOCK	256208103	X				1/22/2016	8/23/2016	1,007		1,007	862				145
27 DODGE & COX INTL STOCK	256208103	X				1/22/2016	10/25/2016	816		816	888				-72
28 DODGE & COX INCOME FD	256210105	X				7/24/2015	1/20/2016	4,207		4,207	4,331				-124
29 DODGE & COX INCOME FD	256210105	X				4/14/2014	4/20/2016	2,022		2,022	2,052			30	30
30 DODGE & COX INCOME FD	256210105	X				4/14/2014	8/23/2016	9,873		9,873	9,745				128
31 DODGE & COX INCOME FD	256210105	X				5/11/2016	8/23/2016	2,852		2,852	2,793				59
32 DODGE & COX INCOME FD	256210105	X				5/5/2014	8/23/2016	2,079		2,079	2,065				14
33 DODGE & COX INCOME FD	256210105	X				7/24/2015	8/23/2016	792		792	773				19
34 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	1/20/2016	483		483	495				-12
35 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/25/2016	840		840	831				9
36 FID ADV EMER MKTS INC-CL	315920702	X				6/10/2015	1/20/2016	565		565	617				-52
37 FID ADV EMER MKTS INC-CL	315920702	X				10/6/2015	4/20/2016	435		435	446				-11
38 FID ADV EMER MKTS INC-CL	315920702	X				8/23/2016	10/25/2016	1,228		1,228	1,217				11
39 JP MORGAN MID CAP VALUE	339128100	X				7/24/2015	4/20/2016	2,287		2,287	2,406				-119
40 JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	8/23/2016	1,400		1,400	1,418				-18
41 JP MORGAN MID CAP VALUE	339128100	X				7/24/2015	8/23/2016	365		365	366				-1
42 HARBOR CAPITAL APFCTION	411511504	X				8/28/2015	4/20/2016	4,877		4,877	5,220				-343
43 HARBOR CAPITAL APFCTION	411511504	X				8/28/2015	10/25/2016	1,104		1,104	1,126			22	22
44 JP MORGAN MID CAP VALUE	339128100	X				4/14/2014	8/23/2016	856		856	806				50
45 JP MORGAN MID CAP VALUE	339128100	X				4/14/2014	10/25/2016	512		512	494				18
46 JP MORGAN MID CAP VALUE	339128100	X				7/24/2015	10/25/2016	1,522		1,522	2,003				-481
47 HARBOR CAPITAL APFCTION	411511504	X				7/24/2015	4/20/2016	3,127		3,127	3,534				-407
48 HARBOR CAPITAL APFCTION	411511504	X				8/28/2015	10/25/2016	975		975	996				-21
49 JPMORGAN HIGH YIELD FUN	4812C0803	X				1/23/2014	10/25/2016	1,285		1,285	1,396				-111
50 MFS VALUE FUND-CLASS I #	552983694	X				7/24/2015	4/20/2016	6,954		6,954	7,109				-155
51 MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	4/20/2016	4,477		4,477	4,523				-46
52 MERGER FUND-INSTR #301	589509207	X				4/14/2014	10/25/2016	480		480	495				-15
53 MET WEST TOTAL RETURN E	592905509	X				1/22/2015	1/20/2016	4,879		4,879	5,016				-137
54 MET WEST TOTAL RETURN E	592905509	X				5/11/2016	8/23/2016	7,306		7,306	7,207				99
55 MET WEST TOTAL RETURN E	592905509	X				4/22/2016	8/23/2016	635		635	623				12
56 MET WEST TOTAL RETURN E	592905509	X				1/22/2015	10/25/2016	1,163		1,163	1,166			3	3
57 ASG GLOBAL ALTERNATIVES	638727865	X				7/12/2013	1/20/2016	471		471	529				-58
58 NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	1/20/2016	521		521	569				-48
59 NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	8/23/2016	6,822		6,822	6,892				-70
60 NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	10/25/2016	534		534	543				-9
61 OPPENHEIMER DEVELOPING	683974604	X				7/24/2015	4/20/2016	3,150		3,150	3,383				-233
62 OPPENHEIMER DEVELOPING	683974604	X				7/24/2015	8/23/2016	7,425		7,425	7,572				-147
63 OPPENHEIMER DEVELOPING	683974604	X				11/26/2012	8/23/2016	5,213		5,213	5,294				-81
64 SPDR DJ WILSHIRE INTERNA	78463X863	X				7/22/2015	1/20/2016	3,414		3,414	4,126				-712
65 SPDR DJ WILSHIRE INTERNA	78463X863	X				11/21/2012	1/20/2016	1,865		1,865	2,135				-270
66 SPDR DJ WILSHIRE INTERNA	78463X863	X				11/21/2012	4/20/2016	2,120		2,120	2,014				106
67 SPDR DJ WILSHIRE INTERNA	78463X863	X				11/21/2012	8/23/2016	6,144		6,144	5,761				383
68 SPDR DJ WILSHIRE INTERNA	78463X863	X				11/21/2012	10/25/2016	4,019		4,019	3,908				111
69 STERLING CAPITAL STRATG	85917K548	X				6/20/2014	4/20/2016	1,003		1,003	1,094				-91
70 STERLING CAPITAL STRATG	85917K548	X				6/20/2014	5/11/2016	7,162		7,162	7,816				-654
71 STERLING CAPITAL STRATG	85917K548	X				8/25/2016	10/25/2016	397		397	394				-3
72 VANGUARD REIT VIPER	922908553	X				7/22/2015	1/20/2016	1,540		1,540	1,643				-103

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

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other than Inventory													
Amount		Description	Check "x" if to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	Short Term CG Distributions								Capital Gains/Losses	Other sales			
11,228	0										235,671	221,784	13,907
		CUSIP #							Gross Sales Price	Cost or Other Basis	Valuation Method	Depreciation	Net Gain or Loss
73	VANGUARD REIT VIPER	922908553	X				7/22/2015	4/20/2016	83	78			5
74	VANGUARD REIT VIPER	922908553	X				6/10/2015	4/20/2016	1,165	1,055			110
75	VANGUARD REIT VIPER	922908553	X				6/10/2015	8/23/2016	2,408	2,028			380
76	VANGUARD REIT VIPER	922908553	X				12/17/2010	8/23/2016	13,645	7,469			6,176
77	VANGUARD REIT VIPER	922908553	X				12/17/2010	10/3/2016	9,830	5,595			4,235
78	OPPENHEIMER DEVELOPING	683974604	X				11/26/2012	10/25/2016	1,341	1,341			27
80	T ROWE PRICE SHORT TERM	77857P105	X				6/10/2015	1/20/2016	1,163	1,173			10
81	T ROWE PRICE SHORT TERM	77857P105	X				7/12/2013	4/20/2016	5,624	5,690			66
82	T ROWE PRICE SHORT TERM	77857P105	X				1/23/2014	4/20/2016	1,637	1,656			19
83	T ROWE PRICE INST FLOAT	77858B402	X				6/10/2015	10/25/2016	482	495			13
84	T ROWE PRICE REAL ESTATE	778919109	X				12/24/2014	4/20/2016	658	739			15
85	SPDR DOW JONES INTERNAT	78463Y863	X				12/1/2014	4/20/2016	873	858			119

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

		1,089	0	0	1,089
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	1,089			1,089

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

		98	98	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	98	98		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			650,697	638,449	676,786
2	ARTISAN INTERNATIONAL FD I 662		0	15,443	16,486
3	MERGER FUND-INST #301		0	12,395	12,345
4	ARTISAN MID CAP FUND-INSTL 1333		0	26,128	25,720
5	MET WEST TOTAL RETURN BOND CL I 51		0	85,999	83,028
6	FID ADV EMER MKTS INC- CL I 607		0	33,161	33,749
7	T ROWE PRICE REAL ESTATE FD 122		0	20,372	21,182
8	EATON VANCE GLOBAL MACRO - I		0	21,084	20,907
9	DODGE & COX INTL STOCK FD 1048		0	9,988	17,380
10	AMER CENT SMALL CAP GRWTH INST 338		0	15,080	15,245
11	MFS VALUE FUND-CLASS I 893		0	66,369	80,318
12	JP MORGAN MID CAP VALUE-I 753		0	19,781	27,897
13	STERLING CAPITAL STRATTON SMALL CA		0	13,674	15,067
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	14,115	12,881
15	VANGUARD REIT VIPER		0	2,020	3,384
16	AQR MANAGED FUTURES STR-I		0	21,916	19,909
17	VANGUARD INFLAT-PROT SECS-ADM 511		0	6,595	6,355
18	JPMORGAN HIGH YIELD FUND SS 3580		0	29,737	29,593
19	T ROWE PRICE INST FLOAT RATE 170		0	12,376	12,365
20	OPPENHEIMER DEVELOPING MKT-I 799		0	35,180	35,129
21	INV BALANCE RISK COMM STR-Y 8611		0	7,280	7,164
22	BLACKROCK GL L/S CREDIT-INS #1833		0	25,071	24,782
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	10,516	9,417
24	NEUBERGER BERMAN LONG SH-INS #183		0	17,804	17,790
25	CREDIT SUISSE COMM RT ST-CO 2156		0	8,659	7,413
26	DODGE & COX INCOME FD COM 147		0	47,223	49,522
27	HARBOR CAPITAL APRCTION-INST 2012		0	60,483	71,758

### 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	274
2	FEDERAL EXCISE TAX REFUND	2	120
3	Total	3	394

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

1	COST BASIS ADJUSTMENT	1	207
2	MUTUAL FUND TIMING DIFFERENCE	2	454
3	PY RETURN OF CAPITAL ADJUSTMENT	3	316
4	Total	4	977

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
		11,226	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	2,681	2,681	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1 ARTISAN MID CAP FUND-INS	04314H600		6/20/2014	8/23/2016	1,558		0	1,784	-226	0	0	0	-226
2 ARTISAN MID CAP FUND-INS	04314H600		7/24/2015	8/23/2016	1,378		0	1,596	-208	0	0	0	-208
3 ARTISAN MID CAP FUND-INS	04314H600		1/22/2015	8/23/2016	316		0	339	-23	0	0	0	-23
4 BLACKROCK GL US CREDIT-	091936732		10/27/2015	12/02/2016	406		0	437	-31	0	0	0	-31
5 BLACKROCK GL US CREDIT-	091936732		10/27/2015	10/25/2016	1,127		0	1,165	-38	0	0	0	-38
6 CREDIT SUISSE COMM RET	22544R305		11/26/2012	4/20/2016	469		0	801	-332	0	0	0	-332
7 CREDIT SUISSE COMM RET	22544R305		11/26/2012	8/23/2016	2,613		0	4,342	-1,729	0	0	0	-1,729
8 CREDIT SUISSE COMM RET	22544R305		2/11/2013	8/23/2016	783		0	1,279	-496	0	0	0	-496
9 AOR MANAGED FUTURES ST	020203H59		10/24/2014	12/02/2016	484		0	468	16	0	0	0	16
10 AMER CENT SMALL CAP GRV	075083320		7/24/2015	12/02/2016	362		0	435	-73	0	0	0	-73
11 AMER CENT SMALL CAP GRV	025083320		7/24/2015	5/11/2016	6,767		0	8,334	-1,567	0	0	0	-1,567
12 ARTISAN INTERNATIONAL FC	04314H402		10/8/2015	5/11/2016	294		0	296	-2	0	0	0	-2
13 ARTISAN INTERNATIONAL FC	04314H402		1/22/2016	5/11/2016	441		0	418	23	0	0	0	23
14 ARTISAN INTERNATIONAL FC	04314H402		11/26/2012	5/11/2016	2,478		0	2,121	357	0	0	0	357
15 ARTISAN INTERNATIONAL FC	04314H402		11/26/2012	8/23/2016	10,382		0	8,756	1,626	0	0	0	1,626
16 ARTISAN MID CAP FUND-INS	04314H600		7/24/2015	4/20/2016	538		0	667	-129	0	0	0	-129
17 CREDIT SUISSE COMM RET	22544R305		7/12/2013	8/23/2016	2,807		0	4,151	-1,344	0	0	0	-1,344
18 CREDIT SUISSE COMM RET	22544R305		1/23/2014	8/23/2016	1,605		0	2,329	-724	0	0	0	-724
19 DODGE & COX INTL STOCK	256206103		10/8/2015	4/20/2016	2,033		0	2,188	-153	0	0	0	-153
20 DODGE & COX INTL STOCK	256206103		10/8/2013	5/11/2016	1,607		0	1,950	-243	0	0	0	-243
21 DODGE & COX INTL STOCK	256206103		3/17/2008	8/23/2016	4,845		0	4,954	-109	0	0	0	-109
22 DODGE & COX INTL STOCK	256206103		11/26/2012	8/23/2016	3,608		0	3,135	471	0	0	0	471
23 DODGE & COX INTL STOCK	256206103		1/22/2015	5/11/2016	445		0	546	-101	0	0	0	-101
24 DODGE & COX INTL STOCK	256206103		10/8/2015	5/11/2016	6		0	6	0	0	0	0	0
25 DODGE & COX INTL STOCK	256206103		10/8/2013	8/23/2016	3,273		0	3,437	-164	0	0	0	-164
26 DODGE & COX INTL STOCK	256206103		1/22/2016	8/23/2016	1,007		0	862	145	0	0	0	145
27 DODGE & COX INTL STOCK	256206103		1/22/2016	10/25/2016	816		0	688	128	0	0	0	128
28 DODGE & COX INCOME FC	256210105		7/24/2015	12/02/2016	4,207		0	4,331	-124	0	0	0	-124
29 DODGE & COX INCOME FC	256210105		4/14/2014	4/20/2016	2,022		30	2,052	0	0	0	0	0
30 DODGE & COX INCOME FC	256210105		4/14/2014	8/23/2016	9,873		0	9,745	128	0	0	0	128
31 DODGE & COX INCOME FC	256210105		5/11/2016	8/23/2016	2,852		0	2,783	59	0	0	0	59
32 DODGE & COX INCOME FC	256210105		5/5/2014	8/23/2016	2,079		0	2,065	14	0	0	0	14
33 DODGE & COX INCOME FC	256210105		7/24/2015	8/23/2016	792		0	773	19	0	0	0	19
34 EATON VANCE GLOBAL MAC	271923728		10/27/2015	12/02/2016	483		0	495	-12	0	0	0	-12
35 EATON VANCE GLOBAL MAC	271923728		10/27/2015	10/25/2016	840		0	831	9	0	0	0	9
36 FID ADV EMER MKTS INC-CL	315920702		6/10/2015	12/02/2016	585		0	617	-52	0	0	0	-52
37 FID ADV EMER MKTS INC-CL	315920702		10/8/2013	4/20/2016	435		0	446	-11	0	0	0	-11
38 FID ADV EMER MKTS INC-CL	315920702		8/5/2016	10/25/2016	1,228		0	1,217	11	0	0	0	11
39 JP MORGAN MID CAP VALUE	339128100		7/24/2015	4/20/2016	2,287		0	2,408	-119	0	0	0	-119
40 JP MORGAN MID CAP VALUE	339128100		6/20/2014	8/23/2016	1,400		0	1,418	-18	0	0	0	-18
41 JP MORGAN MID CAP VALUE	339128100		7/24/2015	8/23/2016	365		0	366	-1	0	0	0	-1
42 HARBOR CAPITAL APRTION	411511504		8/28/2015	4/20/2016	4,877		0	5,220	-343	0	0	0	-343
43 HARBOR CAPITAL APRTION	411511504		8/28/2015	10/30/2016	1,104		22	1,126	0	0	0	0	0
44 JP MORGAN MID CAP VALUE	339128100		4/14/2014	8/23/2016	856		0	806	50	0	0	0	50
45 JP MORGAN MID CAP VALUE	339128100		4/14/2014	10/25/2016	514		0	494	18	0	0	0	18
46 HARBOR CAPITAL APRTION	411511504		8/28/2015	10/25/2016	1,982		0	2,004	-42	0	0	0	-42
47 HARBOR CAPITAL APRTION	411511504		7/24/2015	4/20/2016	3,127		0	3,534	-407	0	0	0	-407
48 HARBOR CAPITAL APRTION	411511504		8/29/2015	10/25/2016	975		0	998	-21	0	0	0	-21
49 JPMORGAN HIGH YIELD FUN	4812C0803		12/3/2014	10/25/2016	1,285		0	1,396	-111	0	0	0	-111
50 MFS VALUE FUND-CLASS I #	552983664		7/24/2015	4/20/2016	6,954		0	7,109	-155	0	0	0	-155
51 MFS VALUE FUND-CLASS I #	552983664		6/20/2014	4/20/2016	4,477		0	4,523	-46	0	0	0	-46
52 MERGER FUNDINST #301	589509207		4/14/2014	10/25/2016	480		0	495	-15	0	0	0	-15
53 MET WEST TOTAL RETURN E	592905509		1/22/2015	12/02/2016	4,879		0	5,016	-137	0	0	0	-137
54 MET WEST TOTAL RETURN E	592905509		5/11/2016	8/23/2016	7,306		0	7,207	99	0	0	0	99
55 MET WEST TOTAL RETURN E	592905509		4/22/2015	8/23/2016	635		0	623	12	0	0	0	12
56 MET WEST TOTAL RETURN E	592905509		1/22/2015	10/25/2016	1,163		3	1,166	0	0	0	0	0
57 ASG GLOBAL ALTERNATIVES	638721785		7/12/2013	12/02/2016	471		0	529	-58	0	0	0	-58
58 NEUBERGER BERMAN LONG	64128R608		6/20/2014	12/02/2016	521		0	569	-48	0	0	0	-48
59 NEUBERGER BERMAN LONG	64128R608		6/20/2014	8/23/2016	6,822		0	6,892	-70	0	0	0	-70
60 NEUBERGER BERMAN LONG	64128R608		6/20/2014	10/25/2016	534		0	543	-9	0	0	0	-9
61 OPPENHEIMER DEVELOPING	683974604		7/24/2015	4/20/2016	3,150		0	3,383	-233	0	0	0	-233
62 OPPENHEIMER DEVELOPING	683974604		7/24/2015	8/23/2016	7,425		0	7,572	-147	0	0	0	-147
63 OPPENHEIMER DEVELOPING	683974604		11/26/2012	8/23/2016	5,213		0	5,294	-81	0	0	0	-81
64 SPDR DJ WLSHIRE INTERNA	78463X863		7/22/2015	12/02/2016	3,414		0	4,126	-712	0	0	0	-712
65 SPDR DJ WLSHIRE INTERNA	78463X863		11/21/2012	12/02/2016	1,865		0	2,135	-270	0	0	0	-270
66 SPDR DJ WLSHIRE INTERNA	78463X863		11/21/2012	4/20/2016	2,120		0	2,014	106	0	0	0	106
67 SPDR DJ WLSHIRE INTERNA	78463X863		11/21/2012	8/23/2016	6,144		0	5,761	383	0	0	0	383
68 SPDR DJ WLSHIRE INTERNA	78463X863		11/21/2012	10/30/2016	4,019		0	3,908	111	0	0	0	111
69 SPDR DJ WLSHIRE INTERNA	78463X863		6/20/2014	4/20/2016	1,003		0	1,094	-91	0	0	0	-91

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

Long Term CG Distributions													Amount			
Short Term CG Distributions													11,226		0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses		
70	STERLING CAPITAL STRATIT	85917K546		6/20/2014	5/11/2016	7,162			7,816	-654		0	0	0	2,681	
71	STERLING CAPITAL STRATIT	85917K546		8/25/2016	10/25/2016	387			394	-7		0	0	0	-7	
72	VANGUARD REIT VIPER	922908553		7/22/2015	1/20/2016	1,540			1,643	-103		0	0	0	-103	
73	VANGUARD REIT VIPER	922908553		7/22/2015	4/20/2016	83			78	5		0	0	0	5	
74	VANGUARD REIT VIPER	922908553		6/10/2015	4/20/2016	1,165			1,055	110		0	0	0	110	
75	VANGUARD REIT VIPER	922908553		6/10/2015	8/23/2016	2,408			2,028	380		0	0	0	380	
76	VANGUARD REIT VIPER	922908553		12/17/2010	8/23/2016	13,645			7,469	6,176		0	0	0	6,176	
77	OPPENHEIMER DEVELOPING	922908553		12/17/2010	10/30/2016	9,830			5,595	4,235		0	0	0	4,235	
78	T ROWE PRICE SHORT TERM	683974604		11/26/2012	10/25/2016	1,341			1,314	27		0	0	0	27	
79	T ROWE PRICE SHORT TERM	77957P105		6/10/2015	1/20/2016	1,163			1,173	-10		0	0	0	-10	
80	T ROWE PRICE SHORT TERM	77957P105		7/12/2013	4/20/2016	5,624			5,690	-66		0	0	0	-66	
81	T ROWE PRICE SHORT TERM	77957P105		1/23/2014	4/20/2016	1,637			1,656	-19		0	0	0	-19	
82	T ROWE PRICE SHORT TERM	77957P105		6/10/2015	4/20/2016	11,399			11,435	-36		0	0	0	-36	
83	T ROWE PRICE INST FLOAT	77958B402		1/23/2014	10/25/2016	482			495	-13		0	0	0	-13	
84	T ROWE PRICE REAL ESTAT	779919109		12/24/2015	4/20/2016	673			658	15		0	0	0	15	
85	SPDR QJ WALSHIRE INTERNA	78463X863		1/21/2014	1/20/2016	739			858	-119		0	0	0	-119	



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

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	11,145		

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

		Date	Amount
1	Credit from prior year return	1	129
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	129

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	33,792
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	33,792