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

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning , and ending

Name of foundation HENRY LEN DEFOOR CHARITABLE TRUST			A Employer identification number 20-6047452	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101				
Foreign country name	Foreign province/state/county	Foreign postal code		
G Check all that apply			C If exemption application is pending, check here <input type="checkbox"/>	
<input type="checkbox"/> Initial return			<input type="checkbox"/> 1. Foreign organizations, check here <input type="checkbox"/>	
<input type="checkbox"/> Initial return of a former public charity			<input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<input type="checkbox"/> Final return			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<input checked="" type="checkbox"/> Address change			<input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust			<input type="checkbox"/> Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 563,047		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
		<i>(Part I, column (d) must be on cash basis)</i>		

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	9,193	8,836		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,102			
	b Gross sales price for all assets on line 6a	210,809			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	7,091	8,836	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,058	6,044		2,014
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,150			1,150
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	739	159		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	9,947	6,203	0	3,164
	25 Contributions, gifts, grants paid	24,000			24,000
26 Total expenses and disbursements. Add lines 24 and 25	33,947	6,203	0	27,164	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-26,856				
b Net investment income (if negative, enter -0-)		2,633			
c Adjusted net income (if negative, enter -0-)			0		

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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	34,036	30,400	30,400
	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)	530,082	506,164	532,647	
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	564,118	536,564	563,047	
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	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	564,118	536,564	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	564,118	536,564		
31	Total liabilities and net assets/fund balances (see instructions)	564,118	536,564		

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	564,118
2	Enter amount from Part I, line 27a	2	-26,856
3	Other increases not included in line 2 (itemize) MUTUAL FUND TIMING DIFFERENCE	3	372
4	Add lines 1, 2, and 3	4	537,634
5	Decreases not included in line 2 (itemize) See Attached Statement	5	1,070
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	536,564

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-2,102
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	24,794	583,352	0.042503
2014	25,159	593,798	0.042370
2013	25,430	576,606	0.044103
2012	24,795	560,514	0.044236
2011	23,978	566,386	0.042335

2	Total of line 1, column (d)	2	0.215547
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.043109
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	552,032
5	Multiply line 4 by line 3	5	23,798
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	26
7	Add lines 5 and 6	7	23,824
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	27,164

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	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	1	26	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	26	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	26	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	453	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	453	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	427	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	401	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	Yes	No
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)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
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		
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 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 ▶	Yes	No
		16	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) In the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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? N/A Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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	8,058		

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)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	537,206
b	Average of monthly cash balances	1b	23,233
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	560,439
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	560,439
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	8,407
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	552,032
6	Minimum investment return. Enter 5% of line 5	6	27,602

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

1	Minimum investment return from Part X, line 6	1	27,602
2a	Tax on investment income for 2016 from Part VI, line 5	2a	26
b	Income tax for 2016. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	26
3	Distributable amount before adjustments Subtract line 2c from line 1	3	27,576
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	27,576
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	27,576

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	27,164
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	27,164
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	26
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	27,138

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
1 Distributable amount for 2016 from Part XI, line 7				27,576
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			20,617	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 27,164			20,617	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				6,547
d Applied to 2016 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				21,029
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e 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	
2a 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 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			▶ 3a	24,000
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			▶ 3b	0

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

Recipient(s) paid during the year

Name

SHRINERS HOSPITAL FOR CHILDREN

Street

PO BOX 31356

City

TAMPA

State

FL

Zip Code

33631-3356

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,000

Name

COVENANT PRESBYTERIAN CHURCH

Street

2461 PEACHTREE RD

City

ATLANTA

State

GA

Zip Code

30305-4149

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,000

Name

THE STUDY HALL INC

Street

1010 CREW STREET SW

City

ATLANTA

State

GA

Zip Code

30315

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

12,000

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**

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals		
															Capital Gains/Losses	Other sales	
														Gross Sales	210,809	Net Gain or Loss	-2,111
1 AGR MANAGED FUTURES ST	0203H859	X				9/20/2013	1/20/2016	570	538					0			
2 INVESCO INTL GROWTH-Y #4	08882532	X				3/9/2015	4/20/2016	1,133	1,153					0			
3 INVESCO INTL GROWTH-Y #4	08882532	X				3/9/2015	5/11/2016	2,077	2,207					0			
4 INVESCO INTL GROWTH-Y #4	08882532	X				3/9/2015	8/23/2016	8,961	9,124					0			
5 ARTISAN MID CAP FUND-INS	04314H600	X				7/22/2015	8/23/2016	1,460	1,718					0			
6 ARTISAN MID CAP FUND-INS	04314H600	X				3/9/2015	8/23/2016	346	382					0			
7 BLACKROCK GL LS CREDIT	091936732	X				10/27/2015	11/15/2016	764	822					0			
8 BLACKROCK GL LS CREDIT	091936732	X				10/27/2015	11/15/2016	1,343	1,384					0			
9 CREDIT SUISSE COMM RETL	23544R005	X				3/9/2015	8/23/2016	6,342	6,052					0			
10 DODDGE & COX INCOME FD C	296210105	X				3/9/2015	8/23/2016	1,133	1,148					0			
11 DREYFUS EMG MKT DEBT LG	261960494	X				3/9/2015	10/8/16	10,816	12,783					0			
12 EATON VANCE GLOBAL MAC	277923728	X				8/25/2016	1/15/2016	563	577					0			
13 EATON VANCE GLOBAL MAC	277923728	X				8/25/2016	1/15/2016	949	949					0			
14 FID ADV EMER MKTS INC-CI	315920702	X				12/19/2012	1/20/2016	1,179	1,489					0			
15 JP MORGAN MID CAP VALUE	339128100	X				7/22/2015	4/20/2016	1,144	1,220					0			
17 JP MORGAN MID CAP VALUE	339128100	X				7/22/2015	8/23/2016	1,273	1,296					0			
18 JP MORGAN MID CAP VALUE	339128100	X				7/22/2015	11/15/2016	993	991					0			
19 JP MORGAN MID CAP VALUE	339128100	X				3/9/2015	11/15/2016	1,754	1,731					0			
20 JPMORGAN HIGH YIELD FUN	4812C0803	X				8/25/2016	11/15/2016	838	855					0			
21 MERGER FUND-INST #301	589509207	X				3/9/2015	1/20/2016	417	442					0			
22 ASS GLOBAL ALTERNATIVES	638721885	X				3/9/2015	1/20/2016	1,033	1,192					0			
23 ASS GLOBAL ALTERNATIVES	638721885	X				3/9/2015	8/23/2016	2,870	3,482					0			
24 ASS GLOBAL ALTERNATIVES	638721885	X				9/20/2013	8/23/2016	1,888	2,230					0			
25 ASS GLOBAL ALTERNATIVES	638721885	X				9/20/2013	11/15/2016	738	868					0			
26 NEUBERGER BERMAN LONG	64128R608	X				3/9/2015	1/20/2016	1,077	1,188					0			
27 NEUBERGER BERMAN LONG	64128R608	X				3/9/2015	8/23/2016	3,533	3,605					0			
28 BOSTON P LINGSHIRT RES-N	74925X581	X				9/20/2013	8/23/2016	1,598	1,427					0			
29 T ROWE PRICE BLUE CHIP G	77954Q106	X				7/22/2015	4/20/2016	4,694	5,085					0			
30 T ROWE PRICE BLUE CHIP G	77954Q106	X				7/22/2015	10/3/2016	440	455					15			
31 T ROWE PRICE BLUE CHIP G	77954Q106	X				7/22/2015	11/15/2016	3,116	3,264					0			
32 T ROWE PRICE INST FLOAT	77956B402	X				3/5/2015	1/20/2016	291	304					0			
33 SPDR DJ WLSHIRE INTERNA	78463X863	X				8/19/2014	4/20/2016	975	8,946					0			
34 SPDR DJ WLSHIRE INTERNA	78463X863	X				8/19/2014	8/23/2016	1,804	1,891					0			
35 SPDR DJ WLSHIRE INTERNA	78463X863	X				8/19/2014	8/23/2016	887	717					0			
36 SPDR DJ WLSHIRE INTERNA	78463X863	X				8/18/2014	10/3/2016	2,445	2,644					0			
37 SPDR DJ WLSHIRE INTERNA	78463X863	X				8/15/2014	10/3/2016	663	713					0			
38 SPDR DJ WLSHIRE INTERNA	78463X863	X				3/9/2015	4/20/2016	1,958	2,077					0			
39 TEMPLETON FOREIGN FD - A	880196506	X				3/9/2015	5/11/2016	1,898	2,105					0			
40 TEMPLETON FOREIGN FD - A	880196506	X				3/9/2015	8/23/2016	10,707	10,940					0			
42 TEMPLETON FOREIGN FD - A	880196506	X				3/9/2015	11/15/2016	774	803					0			
43 VANGUARD INFLAT-PROT SE	922031737	X				5/11/2016	8/23/2016	376	389					0			
44 VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	8/23/2016	109	108					0			
45 VANGUARD REIT VIPER	922908553	X				3/5/2015	1/20/2016	2,566	2,876					0			
46 VANGUARD REIT VIPER	922908553	X				3/5/2015	4/20/2016	333	328					0			
47 VANGUARD REIT VIPER	922908553	X				3/5/2015	8/23/2016	7,135	6,538					0			
48 VANGUARD REIT VIPER	922908553	X				7/22/2015	4/20/2016	7,778	7,423					0			
49 WF C & B LARGE CAP VAL-1 #	94975J268	X				3/9/2015	4/20/2016	8,432	6,768					0			
50 MERGER FUND-INST #301	589509207	X				3/9/2015	11/15/2016	653	663					0			
51 WF C & B LARGE CAP VAL-1 #	94975J268	X				3/9/2015	11/15/2016	767	738					0			
52 WF CORE BD FDH #944	94975J581	X				3/9/2015	8/23/2016	5,284	5,200					0			
53 WF CORE BD FDH #944	94975J581	X				3/9/2015	8/23/2016	1,339	1,297					0			
54 WF CORE BD FDH #944	94975J581	X				10/5/2018	11/15/2016	887	868					0			
55 WELLS FARGO SP SIC VAIS	94975P447	X				7/22/2015	4/20/2016	845	901					0			
56 WELLS FARGO SP SIC VAIS	94975P447	X				3/9/2015	5/11/2016	5,733	5,917					0			
57 WELLS FARGO SP SIC VAIS	94975P447	X				8/25/2016	11/15/2016	1,941	1,843					0			
58 WELLS FARGO EMG MK E-IN	94975P751	X				3/9/2015	4/20/2016	3,490	3,604					0			
59 WELLS FARGO EMG MK E-IN	94975P751	X				3/9/2015	8/23/2016	9,700	9,353					0			
60 WELLS FARGO EMG MK E-IN	94975P751	X				1/22/2018	8/23/2016	12,474	9,544					0			
61 WELLS FARGO HI INC-INS #3	949917538	X				3/9/2015	3/15/2016	10,170	11,192					0			
62 WELLS FARGO HI INC-INS #3	949917538	X				7/22/2015	3/15/2016	1,264	1,347					0			
63 WF SHORT-TERM BOND FUN	948917652	X				3/9/2015	4/20/2016	8,409	8,438					0			
64 WF SHORT-TERM BOND FUN	948917652	X				6/10/2015	4/20/2016	4,393	4,408					0			
65 WF SMALL COMPANY GROW	949921571	X				7/22/2015	5/11/2016	1,899	2,370					0			
66 WF SMALL COMPANY GROW	949921571	X				3/9/2015	5/11/2016	3,956	4,033					0			
67 WF SMALL COMPANY GROW	949921571	X				3/9/2015	11/15/2016	1,313	1,360					0			
68 WF C & B LARGE CAP VAL-1 #	94975J268	X				7/22/2015	11/15/2016	4,894	4,866					0			

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

		1,150	0	0	1,150
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	1,150			1,150

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

		739	159	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	159	159		
2	PY EXCISE TAXES PAID	127			
3	ESTIMATED EXCISE TAXES PAID	453			

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

Asset Description		530,082	506,164	532,647
	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1		0	0	
2	T ROWE PRICE REAL ESTATE FD 122	0	10,704	11,130
3	EATON VANCE GLOBAL MACRO - I	0	16,388	16,249
4	AIM INTERNATIONAL GROWTH-Y 8516	0	20,454	18,969
5	JP MORGAN MID CAP VALUE-I 758	0	23,970	23,244
6	ASG GLOBAL ALTERNATIVES-Y 1993	0	10,713	9,742
7	WELLS FARGO ADV TOT RT BD FD-IN 944	0	31,233	30,806
8	WELLS FARGO ADV EMG MK E-INS 4146	0	28,827	32,450
9	WF ADV C & B LARGE CAP VAL-I 1868	0	62,246	65,370
10	VANGUARD REIT VIPER	0	7,975	8,088
11	AQR MANAGED FUTURES STR-I	0	17,214	15,749
12	WELLS FARGO ADV SP S/C VA-IS 4143	0	14,607	16,799
13	VANGUARD INFLAT-PROT SECS-ADM 511	0	2,705	2,633
14	JPMORGAN HIGH YIELD FUND SS 3580	0	22,496	23,559
15	T ROWE PRICE INST FLOAT RATE 170	0	9,943	9,988
16	INV BALANCE RISK COMM STR-Y 8611	0	5,763	5,671
17	BLACKROCK GL L/S CREDIT-INS #1833	0	19,342	19,146
18	SPDR DJ WILSHIRE INTERNATIONAL REA	0	9,194	7,505
19	ROBECO BP LNG/SHRT RES-INS	0	3,848	4,374
20	WFA SMALL COMPANY GROWTH-I	0	16,203	16,387
21	NEUBERGER BERMAN LONG SH-INS #183	0	10,264	10,154
22	CREDIT SUISSE COMM RT ST-CO 2156	0	6,339	5,864
23	THE WESTVIEW CEMETERY INC LOT	0	1	1
24	DODGE & COX INCOME FD COM 147	0	28,193	27,967
25	T ROWE PRICE BLUE CHIP GRWTH 93	0	36,939	65,913
26	TEMPLETON FOREIGN FD - ADV 604	0	19,209	19,317
27	MERGER FUND-INST #301	0	9,517	9,502
28	ARTISAN MID CAP FUND-INSTL 1333	0	27,865	22,887
29	FID ADV EMER MKTS INC- CL I 607	0	34,012	33,183

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	372
2	Total	2	372

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

1	MUTUAL FUND TIMING DIFFERENCE	1	366
2	PY RETURN OF CAPITAL ADJUSTMENT	2	249
3	COST BASIS ADJUSTMENT	3	455
4	Total	4	1,070

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

Long Term CG Distributions		Short Term CG Distributions		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 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
Amount	5,339	0	0													
1	AQR MANAGED FUTURES ST	00203H859		9/20/2013	1/20/2016	570	538	0	0	0	1,153	32	0	0	0	0
2	INVESCO INTL GROWTH-Y #1	008682532		3/9/2015	4/20/2016	1,133	1,153	0	0	0	2,207	-20	0	0	0	0
3	INVESCO INTL GROWTH-Y #4	008682532		3/9/2015	5/11/2016	2,077	2,207	0	0	0	8,124	-163	0	0	0	0
4	INVESCO INTL GROWTH-Y #6	008682532		3/9/2015	8/23/2016	8,961	9,124	0	0	0	1,718	-238	0	0	0	0
5	ARTISAN MID CAP FUND-INS	04314H600		7/22/2015	8/23/2016	1,480	1,480	0	0	0	362	-36	0	0	0	0
6	ARTISAN MID CAP FUND-INS	04314H600		3/9/2015	8/23/2016	346	346	0	0	0	822	-58	0	0	0	0
7	BLACKROCK GL US CREDIT	091936732		10/27/2015	1/20/2016	764	764	0	0	0	1,394	-51	0	0	0	0
8	BLACKROCK GL US CREDIT	091936732		10/27/2015	11/15/2016	1,343	1,343	0	0	0	7,363	-1,021	0	0	0	0
9	CREDIT SUISSE COMM RET	25544R305		3/9/2015	8/23/2016	6,342	6,342	0	0	0	6,052	44	0	0	0	0
10	DODGE & COX INCOME FD C	256210105		3/9/2015	8/23/2016	6,096	6,096	0	0	0	1,148	-15	0	0	0	0
11	DODGE & COX INCOME FD C	256210105		10/6/2016	11/15/2016	1,133	10,816	0	0	0	12,783	-1,967	0	0	0	0
12	DREYFUS EMG MKT DEBT LG	261980494		3/9/2015	1/20/2016	563	577	0	0	0	577	-14	0	0	0	0
13	EATON VANCE GLOBAL MAC	277893728		10/27/2015	1/20/2016	949	949	0	0	0	952	-3	0	0	0	0
14	EATON VANCE GLOBAL MAC	277893728		8/25/2016	11/15/2016	1,179	1,489	0	0	0	1,489	-310	0	0	0	0
15	FID ADV EMER MKTS INC-CL	315920702		12/19/2012	1/20/2016	1,144	1,144	0	0	0	1,220	-76	0	0	0	0
16	JP MORGAN MID CAP VALUE	339128100		7/22/2015	4/20/2016	1,273	1,273	0	0	0	1,296	-23	0	0	0	0
17	JP MORGAN MID CAP VALUE	339128100		7/22/2015	8/23/2016	393	393	0	0	0	391	2	0	0	0	0
18	JP MORGAN MID CAP VALUE	339128100		7/22/2015	11/15/2016	1,731	1,731	0	0	0	855	-17	0	0	0	0
19	JP MORGAN HIGH YIELD FUN	4812C0803		8/25/2016	11/15/2016	838	838	0	0	0	442	-25	0	0	0	0
20	MERGER FUND-INST #301	589509207		3/9/2015	1/20/2016	417	417	0	0	0	1,192	-159	0	0	0	0
21	MERGER FUND-INST #301	589509207		3/9/2015	1/20/2016	1,033	1,033	0	0	0	3,452	-562	0	0	0	0
22	ASS GLOBAL ALTERNATIVES	638721885		3/9/2015	8/23/2016	2,870	2,870	0	0	0	2,230	-342	0	0	0	0
23	ASS GLOBAL ALTERNATIVES	638721885		3/9/2015	8/23/2016	1,886	1,886	0	0	0	1,188	-111	0	0	0	0
24	ASS GLOBAL ALTERNATIVES	638721885		9/20/2013	11/15/2016	738	738	0	0	0	3,605	-72	0	0	0	0
25	ASS GLOBAL ALTERNATIVES	638721885		9/20/2013	11/15/2016	1,077	1,077	0	0	0	1,427	-171	0	0	0	0
26	NEUBERGER BERMAN LONG	64128R608		3/9/2015	1/20/2016	3,533	3,533	0	0	0	5,085	-391	0	0	0	0
27	NEUBERGER BERMAN LONG	64128R608		3/9/2015	8/23/2016	1,598	1,598	0	0	0	455	-91	0	0	0	0
28	BOSTON P LING/SHRT RES-IN	74925K581		9/20/2013	8/23/2016	440	440	0	0	0	3,264	-148	0	0	0	0
29	T ROWE PRICE BLUE CHIP G	77954Q106		7/22/2015	10/3/2016	3,116	3,116	0	0	0	304	-13	0	0	0	0
30	T ROWE PRICE BLUE CHIP G	77954Q106		7/22/2015	11/15/2016	291	291	0	0	0	8,946	-1,836	0	0	0	0
31	T ROWE PRICE BLUE CHIP G	77954Q106		3/9/2015	1/20/2016	7,110	7,110	0	0	0	1,035	-60	0	0	0	0
32	T ROWE PRICE INST FLOAT I	77959B402		3/5/2015	1/20/2016	975	975	0	0	0	1,891	-87	0	0	0	0
33	SPDR DJ WILSHIRE INTERNA	78463X863		8/19/2014	4/20/2016	1,804	1,804	0	0	0	1,717	-80	0	0	0	0
34	SPDR DJ WILSHIRE INTERNA	78463X863		8/19/2014	8/23/2016	687	687	0	0	0	2,644	-199	0	0	0	0
35	SPDR DJ WILSHIRE INTERNA	78463X863		8/18/2014	8/23/2016	2,445	2,445	0	0	0	713	-50	0	0	0	0
36	SPDR DJ WILSHIRE INTERNA	78463X863		8/18/2014	10/3/2016	663	663	0	0	0	2,077	-118	0	0	0	0
37	SPDR DJ WILSHIRE INTERNA	78463X863		8/15/2014	10/3/2016	1,896	1,896	0	0	0	2,105	-208	0	0	0	0
38	TEMPLETON FOREIGN FD - A	880196506		3/9/2015	4/20/2016	10,707	10,707	0	0	0	10,940	-233	0	0	0	0
39	TEMPLETON FOREIGN FD - A	880196506		3/9/2015	5/11/2016	774	774	0	0	0	803	-29	0	0	0	0
40	TEMPLETON FOREIGN FD - A	880196506		3/9/2015	8/23/2016	376	376	0	0	0	368	7	0	0	0	0
41	TEMPLETON FOREIGN FD - A	880196506		3/9/2015	11/15/2016	109	109	0	0	0	106	3	0	0	0	0
42	VANGUARD INF-LAT-PROT SE	922031737		5/11/2016	8/23/2016	2,566	2,566	0	0	0	2,876	-310	0	0	0	0
43	VANGUARD INF-LAT-PROT SE	922031737		4/22/2016	8/23/2016	333	333	0	0	0	328	5	0	0	0	0
44	VANGUARD REIT VIPER	922908553		3/5/2015	1/20/2016	7,135	7,135	0	0	0	6,538	597	0	0	0	0
45	VANGUARD REIT VIPER	922908553		3/5/2015	4/20/2016	3,333	3,333	0	0	0	7,423	-326	0	0	0	0
46	VANGUARD REIT VIPER	922908553		3/5/2015	8/23/2016	7,779	7,779	0	0	0	8,758	-979	0	0	0	0
47	VANGUARD REIT VIPER	922908553		3/5/2015	10/3/2016	8,432	8,432	0	0	0	663	-10	0	0	0	0
48	WF C & B LARGE CAP VAL-I #	94975268		7/22/2015	4/20/2016	653	653	0	0	0	736	31	0	0	0	0
49	WF C & B LARGE CAP VAL-I #	94975268		3/9/2015	11/15/2016	767	767	0	0	0	5,200	84	0	0	0	0
50	WF C & B LARGE CAP VAL-I #	94975268		3/9/2015	11/15/2016	847	847	0	0	0	1,297	42	0	0	0	0
51	WF CORE BD FD-I #944	949751581		5/11/2016	8/23/2016	865	865	0	0	0	868	-21	0	0	0	0
52	WF CORE BD FD-I #944	949751581		3/9/2015	8/23/2016	5,733	5,733	0	0	0	5,917	-184	0	0	0	0
53	WF CORE BD FD-I #944	949751581		10/2/2015	11/15/2016	1,941	1,941	0	0	0	1,843	98	0	0	0	0
54	WF CORE BD FD-I #944	949751581		7/22/2015	4/20/2016	3,400	3,400	0	0	0	3,604	-204	0	0	0	0
55	WELLS FARGO SP SIC VA-IS	94975P447		3/9/2015	5/11/2016	9,700	9,700	0	0	0	9,353	347	0	0	0	0
56	WELLS FARGO SP SIC VA-IS	94975P447		8/25/2016	11/15/2016	12,474	12,474	0	0	0	9,544	2,930	0	0	0	0
57	WELLS FARGO SP SIC VA-IS	94975P447		3/9/2015	4/20/2016	10,170	10,170	0	0	0	11,192	-1,022	0	0	0	0
58	WELLS FARGO EMG MK E-IN	94975P751		3/9/2015	8/23/2016	8,409	8,409	0	0	0	8,438	-29	0	0	0	0
59	WELLS FARGO EMG MK E-IN	94975P751		1/22/2016	8/23/2016	1,909	1,909	0	0	0	2,370	-461	0	0	0	0
60	WELLS FARGO EMG MK E-IN	94975P751		3/9/2015	3/15/2016	3,396	3,396	0	0	0	4,033	-637	0	0	0	0
61	WELLS FARGO HI INC-INS #3	949917538		3/9/2015	3/15/2016	4,994	4,994	0	0	0	1,360	-47	0	0	0	0
62	WELLS FARGO HI INC-INS #3	949917538		7/22/2015	4/20/2016	1,313	1,313	0	0	0	1,360	-47	0	0	0	0
63	WELLS FARGO HI INC-INS #3	949917538		3/9/2015	4/20/2016	4,994	4,994	0	0	0	4,886	108	0	0	0	0
64	WF SHORT-TERM BOND FUN	949917652		6/10/2015	4/20/2016	1,909	1,909	0	0	0	2,370	-461	0	0	0	0
65	WF SHORT-TERM BOND FUN	949917652		7/22/2015	5/11/2016	3,396	3,396	0	0	0	4,033	-637	0	0	0	0
66	WF SMALL COMPANY GROW	949921571		3/9/2015	5/11/2016	4,994	4,994	0	0	0	1,360	-47	0	0	0	0
67	WF SMALL COMPANY GROW	949921571		3/9/2015	11/15/2016	1,313	1,313	0	0	0	1,360	-47	0	0	0	0
68	WF SMALL COMPANY GROW	949921571		7/22/2015	11/15/2016	4,994	4,994	0	0	0	4,886	108	0	0	0	0

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

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	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	8,058		0

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/11/2016	453
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		
7 Total		453

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	20,617
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	20,617

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.